

Main Board Quotation

Issue Date :

Wednesday July 15, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	4.04	(0.20)	194,886	4.11	MATCH	1.60	(0.01)	960	1.60
POMPUI	-	-	-	-	BLISS	-	-	-	-	MATI	4.78	0.56	16	4.18
SAFARI	-	-	-	-	DIF	15.10	0.20	146,135	15.09	MCOT	4.58	(0.14)	6,975	4.61
VI	-	-	-	-	DTAC	38.75	1.00	66,251	38.33	MONO	2.72	0.16	57,470	2.59
WORLD	-	-	-	-	FORTH	5.95	-	181	5.91	MPIC	1.47	0.05	300	1.41
WR	-	-	-	-	HUMAN	8.10	-	5,570	8.15	NMG	-	-	-	-
Agribusiness					ILINK	3.72	0.06	2,804	3.71	PLANB	5.65	-	191,056	5.68
EE	0.47	0.01	43,509	0.46	INET	3.02	0.22	41,601	2.95	POST	1.35	(0.02)	34	1.29
GPPT	13.60	0.80	155,078	13.38	INTUCH	57.00	0.25	86,830	56.77	PRAKIT	7.50	(0.15)	53	7.53
LEE	2.40	0.22	216,877	2.40	JAS	3.54	0.02	342,146	3.53	SE-ED	1.45	-	1	1.45
MAX	0.01	-	481,499	0.01	JASIF	9.75	-	138,909	9.75	TBSP	13.10	(0.30)	4	13.10
NER	2.70	0.10	296,053	2.65	JMART	12.00	0.10	226,577	12.11	TH	0.50	-	621	0.49
PPPM	0.38	(0.01)	3,616	0.38	JTS	2.82	0.32	131,462	2.71	TKS	4.96	-	5,324	4.99
STA	28.50	(1.00)	435,272	28.77	MFEF	4.32	0.02	317	4.31	VGI	7.20	0.15	178,095	7.14
TRUBB	1.46	-	167,288	1.45	MSC	4.94	(0.02)	1,473	4.92	WAVE	1.00	(0.01)	1,064	1.00
TWPC	4.08	0.10	3,988	4.05	PT	4.64	0.10	1,830	4.59	WORK	10.40	0.20	42,258	10.41
UPOIC	-	-	-	-	SAMART	5.35	0.05	11,118	5.32	Finance & Securities				
UVAN	4.34	0.02	122	4.35	SAMTEL	6.50	0.30	20,949	6.50	AEC	0.27	0.01	1,878	0.26
VPO	0.38	0.01	1,491	0.38	SDC	0.15	-	1,300	0.14	AEONTS	113.00	3.00	5,570	112.28
Banking					SIS	10.70	0.70	35,384	10.66	AMANAH	2.46	0.04	46,068	2.45
BAY	21.70	(0.10)	10,556	21.75	SVOA	1.05	0.03	21,096	1.06	ASAP	1.93	0.05	33,963	1.93
BBL	109.00	2.50	79,897	108.20	SYM	3.28	0.10	387	3.21	ASK	16.80	0.40	3,596	16.61
CIMBT	0.60	0.02	7,517	0.59	SYNEX	8.25	0.15	23,733	8.24	ASP	1.68	0.02	15,541	1.67
KBANK	92.00	0.50	125,460	92.25	THCOM	4.60	0.26	36,551	4.50	BAM	23.60	-	356,225	23.73
KKP	41.50	0.75	36,611	41.18	TRUE	3.44	0.02	703,786	3.45	BFIT	25.50	0.70	11,184	25.07
KTB	10.40	-	182,993	10.39	TWZ	0.06	-	9	0.06	CGH	0.72	-	13,969	0.72
LHFG	1.01	0.01	20,258	1.00	Electronic Componer					ECL	0.83	0.01	30,481	0.83
SCB	74.50	1.75	133,146	74.00	CCET	1.94	(0.01)	89,277	1.95	FNS	2.42	0.04	9,795	2.47
TCAP	35.00	2.00	63,015	34.31	DELTA	78.00	2.00	34,755	77.41	FSS	1.43	(0.04)	1,609	1.44
TISCO	70.50	2.50	77,028	69.48	HANA	33.50	1.25	78,663	33.01	GBX	0.50	0.03	37,439	0.49
TMB	1.03	0.03	2,257,994	1.02	KCE	25.50	-	179,940	25.83	GL	3.62	0.04	26,838	3.63
Construction Materia					METCO	133.00	(0.50)	2	133.00	IFS	2.34	(0.02)	18,316	2.33
CCP	0.43	0.05	581,672	0.42	NEX	4.70	0.18	128,535	4.63	JMT	27.50	-	98,224	27.36
COTTO	1.23	0.01	2,747	1.23	SMT	1.56	0.20	404,662	1.47	KCAR	7.50	(0.05)	1,214	7.50
DCC	2.42	0.04	111,507	2.42	SVI	3.40	0.20	166,243	3.33	KGI	3.46	0.04	12,176	3.45
DCON	0.31	0.02	16,955	0.30	TEAM	0.80	-	3,339	0.80	KTC	30.75	0.50	67,519	30.57
DRT	5.45	(0.05)	16,556	5.46	W	0.14	0.01	121,916	0.13	MBKET	8.70	0.05	3,128	8.68
EPG	4.80	-	58,842	4.82	Energy & Utilities					MFC	13.80	0.20	316	13.56
GEL	0.18	-	15,989	0.18	7UP	0.38	(0.01)	159,776	0.37	ML	0.84	0.04	1,666	0.84
PPP	1.98	(0.02)	2,375	1.97	ABPIF	3.50	0.02	335	3.50	MTC	54.00	2.50	104,588	53.57
Q-CON	4.64	(0.02)	199	4.63	ACE	3.94	0.02	349,935	3.97	PE	-	-	-	-
RCI	2.66	0.02	5	2.68	AI	1.34	0.01	19,387	1.34	PL	2.00	-	1,142	1.99
SCC	386.00	2.00	14,383	384.98	AKR	0.52	(0.01)	8,504	0.53	S11	4.90	(0.02)	9,007	4.89
SCCC	135.00	4.00	956	133.39	BAFS	22.40	0.20	1,818	22.33	SAWAD	52.00	2.00	83,887	51.31
SCP	5.75	0.20	2,451	5.66	BANPU	6.05	0.15	301,907	6.01	THANI	3.44	-	60,932	3.44
SKN	1.97	(0.03)	1,588	2.01	BCP	19.60	0.30	24,799	19.56	TK	7.40	0.05	1,268	7.33
TASCO	27.25	2.00	281,787	26.53	BCPG	15.50	0.30	30,749	15.34	TNITY	3.90	(0.02)	261	3.88
TCMC	1.04	-	44,405	1.03	BGRIM	52.75	0.25	93,020	52.75	UOBKH	3.46	-	10	3.50
TOA	40.25	(1.25)	37,173	41.00	BPP	15.70	0.10	29,028	15.70	ZMICO	0.70	0.03	29,369	0.70
TPIPL	1.19	-	48,411	1.20	BRRGIF	7.15	-	1,031	7.05	Food & Beverage				
UMI	0.66	0.02	5,402	0.65	CKP	5.15	-	385,460	5.18	APURE	1.81	0.06	3,719	1.78
VNG	3.70	-	936	3.70	DEMCO	3.42	0.10	6,263	3.39	ASIAN	8.55	0.15	241,419	8.60
WIJK	1.73	0.02	15,223	1.75	EA	48.25	(0.25)	399,729	48.40	BR	1.89	0.02	9,618	1.90
Petrochemicals & Ch					EASTW	10.20	(0.10)	789	10.22	BRR	2.88	(0.02)	232	2.90
BCT	39.25	-	203	39.42	EGATIF	12.40	(0.10)	2,377	12.44	CBG	113.00	0.50	53,634	114.13
CMAN	1.37	(0.02)	6,486	1.37	EGCO	251.00	3.00	9,419	251.24	CFRESH	2.84	0.02	90,904	2.92
GC	5.20	0.05	4,605	5.15	EP	3.72	0.12	36,667	3.72	CHOTI	-	-	-	-
GGC	10.00	0.15	35,997	10.04	ESSO	7.75	0.50	860,765	7.61	CM	2.74	0.04	705	2.73
GIFT	2.30	0.04	16,645	2.29	GPSC	74.75	1.25	95,766	74.41	CPF	34.50	1.00	927,744	34.32
IVL	26.75	-	204,763	26.82	GREEN	0.89	0.01	360	0.88	CPI	1.20	(0.07)	440	1.22
NFC	1.55	(0.05)	6	1.58	GULF	37.25	(0.25)	159,641	37.38	F&D	17.90	(0.40)	3	19.27
PATO	8.75	-	436	8.73	GUNKUL	2.74	0.08	131,182	2.71	HTC	17.50	-	3,237	17.61
PMTA	8.85	-	26	8.86	IFEC	-	-	-	-	IGHI	7.95	0.40	103,291	7.77
PTTGC	47.50	1.25	193,471	47.23	IRPC	2.70	0.02	807,809	2.70	KBS	3.20	(0.02)	804	3.19
SUTHA	3.36	-	120	3.35	LANNA	7.20	-	74	7.20	KSL	1.96	0.02	17,382	1.96
TCCC	20.00	-	67	20.00	MDX	2.34	(0.34)	48,656	2.49	KTIS	2.64	0.02	726	2.62
TPA	5.50	-	1	5.50	PDI	5.80	0.15	2,243	5.80	LST	4.48	(0.06)	5,003	4.50
UAC	3.56	-	865	3.57	PRIME	0.40	-	40,555	0.40	M	55.00	0.25	6,607	55.20
UP	-	-	-	-	PTG	17.40	0.20	383,447	17.56	MALEE	7.60	0.30	29,721	7.56
VNT	21.60	0.30	6,450	21.56	PTT	38.75	0.75	446,003	38.60	MINT	19.20	0.10	776,126	19.07
WG	182.50	0.50	6	182.50	PTTEP	95.25	2.75	201,883	94.62	OISHI	38.25	0.50	193	37.98
YCI	-	-	-	-	RATCH	63.50	1.50	50,531	62.77	OSP	41.00	2.00	275,560	40.43
Commerce					RPC	0.50	0.02	2,042	0.50	PB	68.00	-	127	68.04
BEAUTY	1.62	-	657,458	1.64	SCG	3.76	0.02	135	3.75	PM	6.40	-	3,086	6.42
BIG	0.53	0.01	77,468	0.53	SCI	1.60	(0.07)	230,055	1.66	PRG	-	-	-	-
BIC	39.25	0.25	29,560	39.15	SCN	2.16	0.02	12,511	2.13	RBF	9.60	0.65	253,678	9.36
COL	15.20	0.30	1,960	15.12	SGP	8.70	0.15	27,973	8.68	SAPPE	18.60	0.20	2,536	18.46
COM7	34.25	(0.25)	108,548	34.75	SKE	0.79	-	353	0.79	SAUCE	24.70	(0.30)	229	24.79
CPALL	65.25	(0.50)	230,674	65.85	SOLAR	1.03	0.03	17,403	1.03	SFP	-	-	-	-
CPW	1.95	0.13	50,172	1.87	SPCG	17.70	(0.10)	7,586	17.70	SNP	10.50	-	12	10.48
CRC	30.00	-	155,403	30.01	SPRC	6.50	0.25	273,033	6.47	SORKON	51.00	1.50	1	51.00
CSS	1.37	0.01	25,516	1.38	SSP	7.40	0.05	1,603	7.38	SSC	33.00	-	20	33.00
DOHOME	11.70	0.10	82,446	11.68	SUPER	0.97	-	4,328,844	0.97	SSF	5.90	0.05	381	5.85
FN	1.13	0.04	32,817	1.13	SUPEREIF	11.60	(0.10)	2,035	11.64	SST	2.64	0.02	12,274	2.56
FTE	1.60	(0.01)	1,772	1.60	SUSO	2.42	(0.02)	7,143	2.41	TC	3.26	0.06	744	3.25
GLOBAL	17.00	0.60	85,407	16.76	TAE	2.74	-	4,325	2.72	TFG	4.68	0.08	1,693,055	4.80
HMPRO	15.60	-	170,093	15.55	TCC	0.22	-	6,498	0.22	TFMAMA	196.00	1.00	144	194.44
ILM	13.50	0.10	16,757	13.70	TOP	43.25	1.00	200,341	42.65	TIPCO	7.15	0.20	17,274	7.08
IT	2.46	0.04	179											

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-	BLAND	1.05	0.03	68,490	1.04	HFT	3.44	(0.02)	15,793	3.46
NVT	43.00	0.25	63	42.79	BROCK	1.39	-	123	1.39	IHL	2.60	-	12,030	2.60
PR9	6.80	0.05	3,213	6.76	CGD	0.59	0.01	77,371	0.57	INGRS	0.38	0.01	3,541	0.38
PRINC	3.20	0.10	20,605	3.17	CI	0.78	(0.04)	751	0.79	IRC	13.30	0.20	4	13.30
RAM	140.00	-	11	140.00	CPN	49.25	-	42,246	49.35	PCSGH	4.48	(0.08)	600	4.49
RJH	22.30	-	2,949	22.29	ESTAR	0.34	(0.01)	1,824	0.34	SAT	10.80	-	2,313	10.80
RPH	5.25	0.05	8,839	5.20	EVER	0.22	(0.01)	8,092	0.22	SPG	-	-	-	-
SKR	5.10	-	3,547	5.05	FPT	10.80	(0.10)	887	10.91	STANLY	159.00	-	270	158.71
SVH	418.00	6.00	6	416.67	GLAND	2.22	0.04	198	2.18	TKT	0.93	0.01	105	0.93
THG	19.70	0.10	2,257	19.69	GOLD	8.45	-	12,327	8.45	TNCP	0.78	0.02	70	0.76
VIBHA	1.55	0.02	32,244	1.55	J	0.98	0.04	27,523	0.99	TRU	4.02	-	1,077	4.01
VIH	6.80	0.10	13,806	6.74	JCK	0.74	-	3,918	0.73	TSC	-	-	-	-
WPH	1.62	-	53	1.62	KC	-	-	-	-	Industrial Materials	-	-	-	-
Tourism & Leisure					KWG	0.77	0.01	731	0.76	ALLA	1.23	(0.01)	7,863	1.24
ASIA	5.15	0.41	433	5.12	LALIN	4.44	0.06	13,237	4.39	ASEFA	3.18	-	204	3.21
CENTEL	21.60	0.60	44,461	21.35	LH	7.60	0.15	314,095	7.57	CPT	0.89	0.06	18,960	0.87
CSR	-	-	-	-	LPN	5.20	0.40	1,234,650	5.04	CRANE	2.32	0.02	110,725	2.35
DTC	7.25	0.10	1,632	7.19	MBK	13.40	(0.20)	11,718	13.38	CTW	4.94	(0.06)	202	4.96
ERW	3.46	0.22	161,937	3.35	MJD	1.60	0.01	6,311	1.60	FMT	21.90	0.30	39	21.54
GRAND	0.53	(0.05)	248,821	0.52	MK	2.86	0.02	1,559	2.86	HTECH	2.38	0.08	3,456	2.35
LRH	35.00	(0.50)	24	35.26	NCH	0.61	-	299	0.61	KKC	0.52	0.02	402	0.51
MANRIN	27.00	3.20	5	25.95	NNCL	1.83	-	28,864	1.81	PK	1.54	-	427	1.57
OHTL	349.00	(1.00)	3	349.67	NOBLE	10.90	0.30	16,743	11.01	SNC	9.10	0.15	1,080	9.00
ROH	34.50	0.25	3	34.50	NUSA	0.34	0.01	9,869	0.33	STARK	2.12	-	65,983	2.14
SHANG	59.75	(0.75)	155	58.01	NVD	1.37	0.08	66,726	1.42	T CJ	2.74	(0.02)	1,214	2.66
SHR	2.10	0.02	34,143	2.10	ORI	6.15	0.10	89,501	6.17	VARO	3.80	-	25	3.80
VRANDA	5.90	0.15	1,113	5.88	PACE	-	-	-	-	Property Fund & RET	-	-	-	-
Home & Office Produ					PF	0.41	-	152,273	0.41	AIMCG	7.15	(0.05)	2,254	7.09
ACC	0.64	-	799	0.63	PLAT	2.90	(0.04)	3,428	2.91	AIMIRT	13.50	-	854	13.50
AJA	0.14	-	30,145	0.14	POLAR	-	-	-	-	AMATAR	10.40	-	616	10.31
DTCI	-	-	-	-	PRECHA	0.91	(0.02)	501	0.91	B-WORK	11.80	-	301	11.70
FANCY	0.69	0.02	9,801	0.64	PRIN	1.54	(0.01)	1,178	1.51	BKER	5.90	(0.10)	7,133	5.80
KYE	331.00	2.00	19	329.58	PSH	11.60	0.20	5,883	11.57	BKKCP	11.80	(0.10)	112	11.80
L&E	1.62	0.01	1,168	1.61	QH	2.18	0.02	211,743	2.16	BOFFICE	13.40	(0.10)	997	13.40
MODERN	2.48	0.04	398	2.48	RICHY	0.72	0.01	57,461	0.73	CPNCG	10.70	0.10	1,098	10.70
OGC	24.50	-	50	24.50	RML	0.73	-	146,585	0.74	CPNREIT	25.50	-	11,148	25.70
ROCK	-	-	-	-	ROJNA	4.34	0.08	10,219	4.32	CPTGF	12.20	-	48	12.20
SIAM	1.50	(0.07)	4,249	1.54	S	1.51	0.03	12,941	1.51	CTARAF	5.05	-	46	5.02
TSR	2.44	-	5,648	2.43	SAMCO	1.21	(0.01)	5,054	1.21	DREIT	3.76	-	747	3.74
Insurance					SC	2.20	-	18,857	2.21	ERWPF	-	-	-	-
AYUD	-	-	-	-	SENA	2.66	0.06	28,760	2.69	FTREIT	14.20	(0.10)	11,237	14.22
BKI	283.00	1.00	227	282.97	SF	4.22	0.08	29,419	4.15	FUTUREPF	19.10	-	241	19.10
BLA	15.50	-	5,294	15.49	SIRI	0.76	0.03	521,145	0.75	GAHREIT	-	-	-	-
BUI	-	-	-	-	SPALI	17.10	0.50	34,546	16.89	GOLDPF	5.80	(0.30)	15	5.93
CHARAN	-	-	-	-	U	1.51	(0.01)	100,618	1.52	GVREIT	14.00	0.10	425	14.00
INSURE	-	-	-	-	UV	3.04	0.08	22,038	3.03	HPF	4.68	(0.02)	286	4.68
MTI	-	-	-	-	WHA	3.18	0.06	770,431	3.18	HREIT	8.25	(0.05)	645	8.25
NKI	-	-	-	-	WIN	0.37	(0.01)	1,443	0.37	IMPACT	16.50	0.10	4,511	16.54
NSI	-	-	-	-	Paper & Printing Mat					KNPFP	6.80	(0.05)	330	6.78
SEG	24.90	(0.60)	22	24.94	UTP	10.90	(0.30)	59,640	11.07	LHHOTEL	9.85	(0.10)	1,602	9.93
SMK	33.00	(1.00)	91	33.59	Fashion					LHPF	6.00	(0.05)	264	6.00
THRE	0.85	-	25,641	0.86	AFC	-	-	-	-	LHSC	12.20	(0.10)	1,033	12.13
THREL	2.38	0.04	8,469	2.36	B52	0.14	-	805	0.15	LUXF	6.20	(0.15)	36	6.20
TIP	22.60	-	1,858	22.60	BTNC	-	-	-	-	M-II	-	-	-	-
TQM	139.50	2.00	26,458	141.16	CPH	3.16	(0.14)	14	3.03	M-PAT	-	-	-	-
TSI	0.36	-	2,731	0.35	CPL	0.76	(0.01)	298	0.77	M-STOR	-	-	-	-
TVI	3.04	(0.02)	2,247	3.04	ICC	30.50	(0.50)	337	30.50	MIPF	-	-	-	-
Mining					NC	8.40	(0.50)	11	8.42	MIT	2.50	(0.16)	2	2.45
THL	-	-	-	-	PAF	0.59	0.01	1,458	0.60	MJLF	7.25	-	15	7.30
Packaging					PDJ	1.01	0.01	5,131	1.01	MNIT	1.40	0.06	12	1.43
AJ	18.50	(0.20)	39,428	18.62	PG	4.72	(0.02)	91	4.72	MNIT2	4.20	0.48	1	4.20
ALUCON	144.00	1.00	19	144.11	SABINA	18.40	(0.10)	1,417	18.48	MNRF	-	-	-	-
BGC	9.50	0.10	31,008	9.61	SAWANG	-	-	-	-	POPF	10.70	(0.10)	1,842	10.70
CSC	46.50	(0.50)	213	46.44	SUC	35.25	(1.00)	167	35.35	PPF	11.30	-	2	11.30
GLOCON	0.85	-	58,253	0.85	TCLP	-	-	-	-	QHHR	6.70	(0.05)	396	6.70
NEP	0.16	-	23,746	0.16	TPCORP	9.40	-	21	9.29	QHOP	2.16	(0.02)	355	2.19
PTL	22.50	-	257,506	22.45	TR	25.25	(0.25)	21	25.30	QHPP	10.90	-	1,773	10.87
SFLEX	14.50	-	9,017	14.55	TTI	-	-	-	-	SBPF	2.40	0.20	2	2.30
SITHAI	0.68	0.03	4,241	0.67	TTT	53.50	(0.75)	24	54.06	SHREIT	3.62	0.02	964	3.62
SLP	0.44	-	681	0.44	UPF	45.00	3.00	4	44.81	SIRIP	9.55	-	20	9.55
SMPK	11.10	(0.40)	61,535	11.24	UT	15.00	(0.10)	30	15.00	SPF	13.20	(0.30)	3,725	13.39
SPACK	2.60	(0.10)	20,193	2.63	WACOAL	46.00	1.00	1	46.00	SPRIME	10.90	-	300	10.90
TCOAT	-	-	-	-	Transportation & Log					SRIPANWA	8.15	0.20	33	7.92
TFI	-	-	-	-	AAV	1.91	0.09	913,269	1.88	SSPF	9.10	0.10	5	9.04
THIP	22.80	-	628	22.81	AOT	55.25	1.00	339,188	55.37	SSTRT	5.50	0.05	5	5.50
TMD	21.30	(0.10)	460	21.21	ASIMAR	1.35	0.02	1,071	1.34	TIF1	8.45	0.10	270	8.27
TOPP	-	-	-	-	B	0.29	-	23,040	0.28	TLGF	18.00	(0.40)	17,458	18.14
TPBI	4.56	0.10	1,768	4.54	BA	6.25	0.15	12,255	6.18	TLHPF	8.70	(0.15)	6	8.78
TPP	-	-	-	-	BEM	9.15	0.05	326,533	9.18	TNPF	2.20	0.16	5	2.20
Personal Products &					BTS	11.00	0.10	345,957	10.90	TPRIME	14.00	-	145	14.04
APCO	3.74	(0.02)	1,597	3.75	BTSGIF	7.25	0.05	7,532	7.25	TTLPF	22.00	-	2	22.00
DDD	15.40	0.20	918	15.36	III	4.38	-	13,208	4.40	TU-PF	-	-	-	-
JCT	-	-	-	-	JUTHA	0.41	0.01	1,212	0.39	URBNPF	-	-	-	-
OCC	8.95	-	62	8.94	JWD	6.30	0.15	4,718	6.23	WHABT	8.75	-	1	8.75
S & J	27.00	-	673	26.50	KWC	0.92	-	-	-	WHART	15.30	0.20	4,938	15.09
STGT	80.25	(3.75)	326,085	79.26	NOK									

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AIE	0.65	-	95,528	-	ADVA06C2010A	0.43	(0.01)	32,040	-
ABICO	5.25	-	1,654	5.00	PSTC	1.75	0.02	66,249	1.00	ADVA06P2011A	0.74	(0.02)	40,237	-
AU	9.35	0.10	12,944	9.00	QTC	4.22	(0.04)	550	4.00	ADVA08C2009A	0.22	(0.01)	3,601	-
JCKH	0.25	-	1,053	-	SAAM	1.00	0.02	956	1.00	ADVA08C2012A	0.68	-	12,300	-
KASET	1.53	(0.02)	793	1.00	SEAOIL	2.36	(0.02)	1,945	2.00	ADVA08P2009A	0.40	(0.02)	35,420	-
MM	1.53	0.01	17	1.00	SR	0.73	0.03	151	-	ADVA11C2011A	0.61	(0.01)	4,006	-
SUN	2.40	0.10	4,739	2.00	TAKUNI	0.40	0.01	24,108	-	ADVA11P2011A	0.70	(0.01)	12,012	-
TACC	5.70	0.30	89,316	5.00	TPCH	12.40	0.20	5,491	12.00	ADVA13C2007A	0.01	-	1,197	-
TMILL	3.10	0.02	3,070	3.00	TRT	1.69	0.01	453	1.00	ADVA13C2008A	0.09	-	21,837	-
XO	7.10	(0.20)	67,958	7.00	UMS	-	-	-	-	ADVA13C2010A	0.55	(0.03)	171,094	-
Consumer Products					UPA	0.27	0.01	29,942	-	ADVA13P2009A	0.90	0.01	112,270	-
BGT	1.11	0.04	1	1.00	UWC	0.04	(0.01)	181,804	-	ADVA16C2007A	-	-	-	-
BIZ	3.70	-	1,888	3.00	Services (MAI)					ADVA16C2009A	0.02	-	15	-
DOD	7.95	0.20	19,981	7.00	A5	-	-	-	-	ADVA19C2007A	-	-	-	-
ECF	1.42	-	33,086	1.00	AKP	0.95	(0.01)	4,818	-	ADVA19C2007B	-	-	-	-
HPT	0.81	(0.03)	244	-	AMA	5.75	-	64,338	5.00	ADVA19C2008A	0.39	0.01	39,035	-
IP	10.20	1.10	71,789	9.00	ARIP	0.35	0.03	1,283	-	ADVA19C2009A	0.22	-	25	-
JUBILE	15.20	0.10	3,085	15.00	ATP30	0.78	-	13,344	-	ADVA19C2010A	0.11	-	74,903	-
MOONG	3.54	0.08	1,683	3.00	AUCT	7.05	(0.15)	18,526	7.00	ADVA19C2010B	0.54	(0.02)	41,680	-
NPX	11.80	0.30	213	12.00	BOL	3.30	(0.04)	5,752	3.00	ADVA19P2009A	0.14	-	209,918	-
OCEAN	0.91	(0.01)	1,798	-	CHUO	-	-	-	-	ADVA19P2010A	0.60	(0.01)	198,732	-
TM	2.38	-	1,225	2.00	CMO	1.03	-	712	1.00	ADVA24C2009A	0.17	0.01	2,400	-
Financials (MAI)					D	3.38	0.06	587	3.00	ADVA28C2008A	0.09	-	3,204	-
ACAP	0.69	0.03	29,028	-	DCORP	0.35	-	8,125	-	ADVA28C2008B	-	-	-	-
AF	0.55	-	135	-	EFORL	0.03	0.01	154,911	-	ADVA28C2011A	0.11	-	4,056	-
AIRA	0.99	0.05	112	-	ETE	1.15	(0.01)	11,642	1.00	ADVA28C2012A	0.10	-	4,077	-
ASN	5.10	0.10	66	4.00	FSMART	6.05	-	3,336	6.00	ADVA28C2012B	0.44	(0.01)	22,608	-
BROOK	0.40	-	12,443	-	FVC	0.40	-	4,171	-	ADVA28C2102L	0.41	-	4,056	-
CHAYO	6.80	(0.05)	130,887	6.00	GSC	1.16	0.02	65,043	1.00	ADVA28P2012A	0.33	(0.01)	8,112	-
GCAP	1.57	0.01	5,479	1.00	HARN	2.10	-	10,755	2.00	ADVA41C2007B	-	-	-	-
LIT	3.12	(0.04)	1,101	3.00	IMH	2.26	0.02	3,059	2.00	ADVA41C2010A	-	-	-	-
MITSIB	1.05	-	13,321	1.00	JKN	5.65	0.10	59,571	5.00	ADVA41C2010B	0.41	-	33,565	-
SGF	0.61	0.01	28,998	-	KIAT	0.46	-	32,981	-	ADVA41P2009A	0.73	(0.02)	92,441	-
Industrials (MAI)					KOOL	0.87	(0.01)	3,454	-	ADVA41P2011A	0.55	0.01	733	-
ZS	2.60	(0.02)	869	2.00	LDC	0.72	0.01	130	-	ADVA42C2102T	0.55	-	20	-
ADB	0.69	-	1,103	-	MORE	0.35	-	369,603	-	ADVA42P2007A	-	-	-	-
BM	2.06	(0.02)	134	2.00	MPG	0.19	-	2,629	-	AEON13C2007A	0.01	-	30	-
CHO	0.51	0.01	16,800	-	MVP	1.20	-	1,060	1.00	AEON13C2010A	0.18	0.01	8,691	-
CHOW	2.00	0.05	699	1.00	NBC	0.69	0.01	200	-	AEON13C2011A	0.47	0.04	39,959	-
CIG	0.22	-	3,651	-	NCL	0.93	0.09	17,564	-	AEON19C2010A	0.31	0.03	20,010	-
COLOR	1.11	-	1,185	1.00	NEWS	0.01	-	1,038	-	AEON19C2010B	0.53	0.05	71,343	-
CPR	2.92	0.08	406	2.00	NINE	1.76	-	34	1.00	AEON42C2101T	0.35	0.02	1,212	-
FPI	1.48	(0.03)	13,418	1.00	OTO	2.82	(0.08)	1,832	2.00	AMAT01C2007B	-	-	-	-
GTB	0.56	-	4,712	-	PHOL	2.70	0.06	10,442	2.00	AMAT01C2008A	-	-	-	-
KCM	0.57	0.01	116,017	-	PICO	3.40	0.08	8	3.00	AMAT01P2008A	-	-	-	-
KUMWEL	1.08	0.04	246,406	1.00	QLT	4.08	(0.02)	232	4.00	AMAT06C2010A	0.60	(0.01)	13,073	-
KWM	0.77	0.01	8,666	-	RE	1.63	(0.01)	1,084	1.00	AMAT08C2010A	0.49	0.02	20,990	-
MBAX	4.96	(0.02)	4,472	4.00	SE	1.24	(0.03)	4,650	1.00	AMAT11C2008A	-	-	-	-
MGT	1.79	0.03	1,347	1.00	SONIC	1.03	-	2,079	1.00	AMAT13C2010A	0.43	0.01	76,520	-
NDR	1.20	-	3,612	1.00	SPA	6.35	0.25	20,864	6.00	AMAT16C2008A	-	-	-	-
PDG	3.66	0.02	3,373	3.00	THMUI	0.63	-	579	-	AMAT19C2008A	-	-	-	-
PIMO	1.34	(0.01)	5,286	1.00	TNDT	3.20	0.24	52,347	3.00	AMAT19C2009A	0.52	-	7,664	-
PJW	1.41	0.10	46,484	1.00	TNH	32.00	(0.75)	133	32.00	AMAT19C2011A	0.43	-	94,424	-
PPM	0.78	(0.06)	1,632	-	TNP	2.84	(0.04)	46,607	2.00	AMAT24C2010A	0.39	0.01	3,778	-
RWI	1.39	0.03	4,258	1.00	TSF	-	-	-	-	AMAT28C2012A	0.38	0.02	41,370	-
SALÉE	-	-	-	-	TVI	0.95	-	21,701	-	AMAT28C2102L	-	-	-	-
SANKO	0.95	0.01	1,688	-	VLT	0.64	-	2,840	-	AMAT42C2007A	-	-	-	-
SELIC	2.30	-	18,619	2.00	TVT	1.26	0.01	63,989	1.00	AMAT42C2101T	0.26	(0.01)	12,070	-
SWC	3.90	(0.04)	1,200	3.00	WINNER	2.78	0.04	1,571	2.00	ANAN13C2007A	-	-	-	-
TMC	0.61	0.03	20,925	-	YGG	10.10	1.30	104,172	9.00	ANAN19C2007A	-	-	-	-
TMI	0.66	(0.02)	61,892	-	Technology (MAI)					AOT01C2007A	0.04	0.01	8,791	-
TMW	36.50	0.75	215	36.00	APP	1.74	0.02	11,074	1.00	AOT01P2007A	1.42	(0.09)	248	1.00
TPAC	11.90	0.10	38	11.00	COMAN	2.14	-	191	2.00	AOT06C2008A	0.36	0.03	95	-
TPLAS	1.34	0.03	5,256	1.00	ICN	1.85	(0.01)	7,818	1.00	AOT06C2009A	0.20	0.02	63,085	-
UBIS	4.68	(0.02)	298	4.00	INSET	3.26	0.06	149,155	3.00	AOT06P2009A	0.30	(0.04)	32,660	-
UEC	0.88	-	724	-	IRCP	0.44	0.01	692	-	AOT06P2011A	1.33	(0.08)	47,880	1.00
UKEM	0.68	0.04	68,281	-	ITEL	3.08	0.04	14,532	3.00	AOT08C2007A	-	-	-	-
UREKA	0.91	-	12,439	-	NETBAY	32.50	0.75	871	32.00	AOT08C2009A	0.46	0.03	56,481	-
YUASA	14.50	0.80	8,740	14.00	PLANET	0.97	(0.03)	14,096	1.00	AOT08P2009A	0.55	(0.04)	18,611	-
ZIGA	1.47	-	149	1.00	SIMAT	3.48	-	27,946	3.00	AOT11C2011A	0.49	0.03	47,230	-
Property & Construc					SKY	16.10	0.80	51,050	16.00	AOT11P2007A	1.42	(0.16)	9	1.00
ALL	3.56	0.02	572,136	3.00	SPVI	2.70	0.02	149,679	2.00	AOT13C2007A	0.01	-	2,050	-
ARIN	0.94	-	4,245	-	TPS	2.18	(0.06)	13,159	2.00	AOT13C2008A	-	-	-	-
ARROW	7.10	(0.10)	2,699	7.00	VCOM	3.14	-	11,871	3.00	AOT13C2010A	0.19	0.02	510,594	-
BC	0.99	0.02	71	-	Unit Trust					AOT13C2011A	0.36	0.02	143,080	-
BSM	0.25	-	1,323	-	MGE	-	-	-	-	AOT13P2009A	0.23	(0.02)	147,058	-
BTW	0.78	0.02	2,435	-	SCBSET	-	-	-	-	AOT13P2010A	0.99	(0.07)	119,306	1.00
CAZ	1.79	0.02	59,859	1.00	ETF	-	-	-	-	AOT16C2007A	-	-	-	-
CHEWA	0.43	(0.01)	18,386	-	IDIV	8.34	0.14	66	8.00	AOT16C2009A	0.19	0.01	1,260	-
CMC	0.74	-	5,925	-	ABFTH	-	-	-	-	AOT19C2007A	-	-	-	-
CRD	0.49	-	1,034	-	BMSCG	7.16	0.10	61	7.00	AOT19C2008A	-	-	-	-
DIMET	0.37	0.03	93,045	-	BMSCITH	9.88	0.09	1,217	9.00	AOT19C2009A	0.20	0.02	101,718	-
FLOYD	1.02	-	2,190	1.00	BSET100	8.80	0.10	498	8.00	AOT19C2011A	0.15	0.01		

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AOT42P2009A	-	-	-	-	BCPG16C2009A	0.20	0.02	2,579	-	CBG13C2011A	0.63	0.01	344,079	-
AOT42P2012T	0.61	(0.03)	20,141	-	BCPG19C2010A	0.21	0.01	10,478	-	CBG13P2010A	0.48	(0.02)	55,658	-
AP19C2007A	-	-	-	-	BCPG19C2011A	0.33	0.02	38,220	-	CBG16C2008A	-	-	-	-
AP19C2010A	-	-	-	-	BCPG28C2008A	-	-	-	-	CBG19C2008A	-	-	-	-
AP19C2011A	0.36	0.06	63,911	-	BCPG28C2012A	0.24	0.01	2,028	-	CBG19C2010A	1.67	0.01	11,018	1.00
AP28C2012A	1.09	0.09	110	1.00	BCPG28C2012B	0.22	0.01	6,056	-	CBG19C2011A	0.70	-	346,289	-
AP28C2012B	0.33	0.06	93,070	-	BCPG42C2007A	-	-	-	-	CBG19P2010A	0.42	(0.01)	252,285	-
AWC01C2009A	-	-	-	-	BDMS01C2007B	-	-	-	-	CBG24C2008A	2.18	0.06	2,722	2.00
AWC01P2007A	0.55	(0.04)	100	-	BDMS01P2008A	0.30	-	329	-	CBG41C2009A	-	-	-	-
AWC06C2009A	0.33	(0.01)	14,187	-	BDMS06C2008A	-	-	-	-	CBG41C2010A	0.69	0.03	32,903	-
AWC06C2011A	0.11	(0.01)	10,100	-	BDMS06C2010A	0.48	(0.02)	28,314	-	CBG41C2011A	-	-	-	-
AWC06P2012A	0.73	-	29,347	-	BDMS06P2009A	0.17	(0.01)	8,684	-	CBG41P2010A	0.55	(0.01)	35,001	-
AWC08C2012A	0.51	-	9,080	-	BDMS08C2011A	0.35	-	22,256	-	CBG42C2008A	3.54	1.18	1,618	3.00
AWC13C2009A	0.25	-	35,297	-	BDMS11C2007A	-	-	-	-	CBG42C2010T	0.95	0.03	20,045	-
AWC13C2010A	0.06	-	500	-	BDMS11C2008A	-	-	-	-	CENT01C2009A	0.55	0.07	3	-
AWC13C2010B	0.22	(0.01)	33,386	-	BDMS11C2011A	0.83	-	27,901	-	CENT01P2009A	0.15	(0.04)	8,133	-
AWC13C2011A	0.48	(0.02)	130,103	-	BDMS13C2008A	0.15	0.01	23,390	-	CENT08C2012A	0.50	0.04	57,244	-
AWC16C2007A	-	-	-	-	BDMS13C2009A	0.29	(0.01)	42,115	-	CENT11C2007A	0.02	0.01	1	-
AWC19C2010A	0.30	-	23,711	-	BDMS19C2010A	0.32	(0.01)	34,775	-	CENT11C2012A	0.20	0.02	16,005	-
AWC19C2010B	0.06	(0.01)	1,100	-	BDMS19P2010A	0.25	-	83,188	-	CENT13C2010A	0.12	0.01	74,787	-
AWC19C2010C	0.49	(0.01)	31,812	-	BDMS28C2011A	0.33	0.01	20,280	-	CENT19C2008A	0.56	(0.66)	2	-
AWC19P2011A	0.53	-	116,051	-	BDMS28C2012A	0.25	0.01	18,224	-	CENT19C2010A	0.33	0.03	126,815	-
AWC24C2007A	-	-	-	-	BDMS28C2012B	-	-	-	-	CENT19C2011A	0.14	0.01	11,943	-
AWC24C2010A	0.11	-	400	-	BDMS41C2009A	0.26	(0.01)	24,369	-	CENT19P2011A	0.80	(0.04)	184,986	-
AWC28C2008A	-	-	-	-	BDMS41P2011A	-	-	-	-	CENT24C2008A	0.08	-	10	-
AWC28C2010A	0.29	-	16,836	-	BDMS42C2010T	0.31	0.01	2,405	-	CENT27C2008A	-	-	-	-
AWC28C2010B	-	-	-	-	BEM06P2009A	0.20	(0.01)	12,760	-	CENT28C2008A	-	-	-	-
AWC28C2012A	0.06	(0.01)	2,301	-	BEM08C2009A	0.53	-	26,825	-	CENT28C2010A	0.57	0.04	111,478	-
AWC28C2012B	0.35	0.01	21,794	-	BEM11C2011A	0.39	0.01	4,004	-	CENT28C2012A	0.26	0.04	37,504	-
AWC41C2007B	-	-	-	-	BEM13C2007A	-	-	-	-	CENT28C2012B	0.33	0.04	59,856	-
AWC41C2010A	-	-	-	-	BEM13C2009A	0.29	-	57,249	-	CHG13C2010A	0.17	-	84,902	-
AWC41C2011A	0.39	-	40,874	-	BEM13C2010A	0.12	-	25,696	-	CHG16C2009A	0.13	-	100	-
AWC42C2008A	-	-	-	-	BEM19C2010A	0.42	-	32,504	-	CHG19C2011A	0.23	0.01	32,084	-
AWC42C2010T	0.21	-	1,900	-	BEM19C2011A	-	-	-	-	CHG27C2009A	-	-	-	-
BANP06C2010A	0.19	0.02	16,892	-	BEM19P2010A	0.34	(0.01)	113	-	CK06C2009A	0.49	(0.02)	62,899	-
BANP06P2011A	0.61	(0.04)	18,178	-	BEM24C2008A	0.59	0.01	8,860	-	CK11C2007A	-	-	-	-
BANP08C2007A	-	-	-	-	BEM28C2008A	-	-	-	-	CK11C2012A	0.55	(0.02)	43,175	-
BANP08C2009A	0.27	0.02	59,165	-	BEM28C2010A	0.43	(0.11)	100	-	CK13C2010A	0.59	(0.03)	190,757	-
BANP08P2009A	0.55	(0.03)	32,664	-	BEM28C2012A	-	-	-	-	CK19C2007A	-	-	-	-
BANP11C2008A	0.02	0.01	420	-	BGR101C2008B	-	-	-	-	CK19C2010A	0.47	(0.01)	110,022	-
BANP13C2008A	0.12	0.02	25,071	-	BGR101C2009A	0.71	(0.06)	2,197	-	CK27C2008A	-	-	-	-
BANP13C2010A	0.10	0.01	17,158	-	BGR106C2010A	0.62	-	81,003	-	CK41C2009A	-	-	-	-
BANP13C2011A	0.26	0.02	29,755	-	BGR108C2009A	0.56	0.01	43,603	-	CK41C2011A	0.46	(0.02)	7,812	-
BANP19C2007A	-	-	-	-	BGR111C2008A	-	-	-	-	CKP01C2008B	-	-	-	-
BANP19C2007B	-	-	-	-	BGR113C2007A	-	-	-	-	CKP01C2009A	-	-	-	-
BANP19C2009A	0.27	0.02	7,647	-	BGR113C2008A	-	-	-	-	CKP01P2009A	0.03	(0.07)	2,578	-
BANP19C2010A	0.20	0.02	15,468	-	BGR113C2009A	0.58	0.02	47,174	-	CKP08C2010A	-	-	-	-
BANP19P2010A	0.28	(0.02)	158,296	-	BGR113C2011A	0.43	-	72,713	-	CKP13C2010A	0.83	(0.01)	7,989	-
BANP19P2010B	0.76	(0.04)	2,968	-	BGR113P2011A	0.59	(0.02)	43,460	-	CKP13C2011A	0.25	-	161,299	-
BANP24C2011A	0.21	0.01	1,900	-	BGR119C2008A	0.42	0.08	1	-	CKP16C2007A	-	-	-	-
BANP27C2007A	-	-	-	-	BGR119C2008B	-	-	-	-	CKP19C2010A	1.08	0.02	3,501	1.00
BANP28C2008A	-	-	-	-	BGR119C2009A	0.63	0.01	41,935	-	CKP19C2011A	0.74	(0.01)	39,979	-
BANP28C2010A	0.17	0.02	26,614	-	BGR119C2011A	0.46	(0.01)	115,845	-	CKP19C2011B	0.22	(0.78)	74,206	-
BANP28C2012A	0.21	0.02	8,085	-	BGR119P2007A	-	-	-	-	CKP28C2011A	0.80	0.02	360	-
BANP28C2012B	0.24	0.02	22,630	-	BGR119P2010A	0.46	(0.02)	119,968	-	CKP28C2012A	0.83	0.01	11	-
BANP41C2007A	-	-	-	-	BGR124C2009A	0.55	0.01	9,271	-	COM706C2012A	0.65	(0.02)	29,877	-
BANP41C2010A	0.25	0.02	17,592	-	BGR127C2010A	0.50	0.01	10,938	-	COM708C2007A	-	-	-	-
BANP42C2012T	-	-	-	-	BGR127P2012A	0.31	(0.01)	6,893	-	COM708C2010A	-	-	-	-
BBL06C2007A	0.01	(0.01)	32,000	-	BGR141C2007A	-	-	-	-	COM708C2011A	0.51	(0.01)	43,044	-
BBL06C2009A	0.62	0.05	31,406	-	BGR141C2010A	0.40	0.01	28,440	-	COM713C2007A	0.41	(0.04)	15	-
BBL06P2011A	0.86	(0.07)	32,412	-	BGR142C2010T	-	-	-	-	COM713C2008A	-	-	-	-
BBL08C2007A	-	-	-	-	BH08C2007A	-	-	-	-	COM713C2010A	-	-	-	-
BBL08C2009A	0.36	0.02	33,549	-	BH11C2008A	0.06	-	50	-	COM713C2010B	0.56	(0.02)	10,719	-
BBL08P2007A	0.66	(0.19)	200	-	BH13C2010A	0.32	0.02	111,065	-	COM713C2011A	0.34	(0.01)	387,025	-
BBL08P2009A	0.44	(0.04)	41,224	-	BH19C2009A	0.30	0.03	166,818	-	COM716C2008A	-	-	-	-
BBL11C2007A	-	-	-	-	BH24C2008A	0.14	0.01	5,398	-	COM719C2008A	-	-	-	-
BBL11C2011A	0.77	0.03	27,221	-	BH27C2007A	-	-	-	-	COM719C2009A	-	-	-	-
BBL11P2008A	-	-	-	-	BH41C2009A	0.30	0.03	86,920	-	COM719C2010A	1.91	0.13	1	1.00
BBL13C2008A	0.08	-	19,795	-	BH42C2008A	-	-	-	-	COM719C2011A	0.61	(0.03)	21,954	-
BBL13C2010A	1.14	0.06	10	1.00	BJC01C2008B	-	-	-	-	COM719C2011B	0.43	(0.01)	125,350	-
BBL13C2010B	0.40	0.02	124,440	-	BJC01C2009A	-	-	-	-	COM719P2011A	0.31	-	353,490	-
BBL13P2008A	-	-	-	-	BJC01P2009A	-	-	-	-	COM724C2007A	-	-	-	-
BBL13P2010A	0.46	(0.06)	81,271	-	BJC11C2008A	-	-	-	-	CPAL01C2008B	0.06	(0.01)	11,440	-
BBL19C2007A	-	-	-	-	BJC13C2010A	0.20	-	21,667	-	CPAL01P2008B	0.18	-	10	-
BBL19C2009A	-	-	-	-	BJC19C2007A	-	-	-	-	CPAL06C2011A	0.27	(0.01)	32,112	-
BBL19C2010A	0.42	0.03	44,214	-	BJC19C2010A	0.18	-	8,190	-	CPAL06P2012A	0.84	-	65,177	-
BBL19C2011A	0.32	0.02	209,256	-	BJC19C2010B	0.34	0.01	35,249	-	CPAL08C2008A	0.21	(0.03)	31,963	-
BBL19P2007A	-	-	-	-	BJC27C2009A	-	-	-	-	CPAL08C2011A	0.28	-	11,240	-
BBL19P2010A	0.48	(0.02)	126,720	-	BJC28C2010A	-	-	-	-	CPAL08P2009A	0.21	-	2,389	-
BBL19P2011A														

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPF06C2010A	0.35	0.04	89,302	-	EPG19C2008A	-	-	-	-	GUNK19C2010A	0.23	0.02	18,979	-
CPF06P2011A	0.22	(0.03)	36,961	-	EPG19C2010A	0.61	(0.01)	46,935	-	GUNK24C2012A	0.35	0.03	8,764	-
CPF08C2010A	0.41	0.05	51,809	-	EPG19C2011A	0.18	-	7,461	-	GUNK28C2012A	0.27	0.01	33,020	-
CPF11C2007A	0.43	0.13	5	-	EPG24C2008A	-	-	-	-	GUNK28C2012B	0.30	0.02	30,398	-
CPF11C2010A	0.38	0.05	37,861	-	EPG42C2101T	0.38	(0.02)	5,850	-	HANA11C2008A	0.08	(0.01)	1,818	-
CPF13C2008A	0.51	0.07	130	-	ERW06C2010A	0.64	0.09	55,703	-	HANA13C2008A	0.14	0.03	198,188	-
CPF13C2009A	0.29	0.04	525,626	-	ERW13C2007A	-	-	-	-	HANA13C2011A	0.35	0.04	232,603	-
CPF16C2007A	-	-	-	-	ERW13C2010A	0.32	0.06	32,982	-	HANA16C2008A	0.19	0.01	6,940	-
CPF19C2009A	1.16	0.29	2,500	1.00	ERW19C2007A	-	-	-	-	HANA19C2010A	0.35	0.04	612,457	-
CPF19C2010A	0.32	0.03	329,700	-	ERW19C2010A	0.59	(0.09)	1,520	-	HANA27C2007A	-	-	-	-
CPF19P2010A	0.18	(0.02)	5,904	-	ERW19C2010B	0.26	0.06	15,034	-	HANA27P2007A	0.04	-	207	-
CPF24C2007A	0.54	0.10	1,000	-	ESS001C2008B	-	-	-	-	HMPR06C2010A	0.47	(0.01)	19,975	-
CPF28C2010A	-	-	-	-	ESS001C2009A	0.60	0.13	201	-	HMPR06P2007A	0.01	-	3,009	-
CPF28C2011A	0.36	0.04	27,463	-	ESS001P2009A	0.08	(0.03)	4,489	-	HMPR06P2011A	0.40	0.01	27,580	-
CPF28C2012A	0.22	0.02	32,303	-	ESS006C2011A	0.57	0.10	105,315	-	HMPR11C2011A	0.58	(0.03)	8,706	-
CPF28C2012B	0.23	0.02	31,698	-	ESS008C2008A	-	-	-	-	HMPR13C2007A	-	-	-	-
CPF41C2008A	0.35	0.04	1,977	-	ESS008C2011A	0.62	0.10	120,995	-	HMPR13C2009A	0.31	(0.02)	11,068	-
CPF41C2010A	0.30	0.03	89,600	-	ESS013C2010A	0.56	0.10	442,710	-	HMPR19C2007A	-	-	-	-
CPF41P2011A	0.29	(0.71)	6,672	-	ESS019C2007A	0.31	0.18	1,040	-	HMPR19C2010A	0.46	-	33,797	-
CPF42C2101T	0.22	0.03	13,990	-	ESS019C2009A	-	-	-	-	HMPR24C2008A	0.54	(0.03)	2,710	-
CPN06C2010A	0.44	(0.01)	24,187	-	ESS019C2010A	0.58	0.09	139,385	-	HMPR41C2007A	-	-	-	-
CPN11C2008A	0.05	-	10	-	ESS019C2011A	0.40	0.07	351,646	-	HMPR41C2007B	-	-	-	-
CPN13C2007A	-	-	-	-	ESS024C2007A	0.30	0.08	13,360	-	HMPR41C2010A	-	-	-	-
CPN13C2009A	0.27	-	17,497	-	ESSO41C2010A	-	-	-	-	HSI28C2007A	1.10	(0.07)	144,880	1.00
CPN19C2007A	-	-	-	-	ESSO41C2011A	0.46	0.08	26,056	-	HSI28C2007B	0.46	(0.06)	367,330	-
CPN19C2010A	0.32	-	11,937	-	ESSO42C2007A	0.10	-	3	-	HSI28C2007C	0.13	(0.02)	2,664,711	-
CPN19C2011A	0.42	-	45,446	-	ESSO42C2010T	0.38	0.05	2,399	-	HSI28C2008A	2.56	(0.02)	80	2.00
CPN19P2010A	0.49	(0.01)	49,480	-	GFPT08C2011A	0.37	0.06	97,851	-	HSI28C2008B	1.70	(0.09)	63	1.00
CPN24C2007A	-	-	-	-	GFPT13C2010A	0.33	0.05	143,886	-	HSI28C2008C	1.06	(0.04)	20,684	1.00
CPN24C2011A	0.44	-	5,720	-	GFPT19C2010A	0.40	0.08	251,593	-	HSI28C2008D	0.67	(0.05)	29,531	-
CPN41C2009A	0.22	0.01	8,956	-	GFPT19C2010B	0.26	0.06	180,931	-	HSI28C2009A	1.75	0.02	1,918	1.00
CPN41P2011A	0.75	(0.03)	28,420	-	GFPT24C2007A	0.16	0.08	13,691	-	HSI28C2009B	1.17	0.02	407	1.00
CRC01C2007A	-	-	-	-	GFPT42C2008A	0.39	0.10	10,110	-	HSI28C2009C	0.74	-	26,290	-
CRC08C2007A	-	-	-	-	GFPT42C2101T	0.22	0.07	300	-	HSI28C2009D	0.50	(0.50)	3,015	-
CRC08C2009A	0.17	(0.01)	20,437	-	GLOB01C2007B	-	-	-	-	HSI28C2009E	0.32	(0.68)	15,097	-
CRC13C2008A	-	-	-	-	GLOB01C2008A	-	-	-	-	HSI28C2010L	0.56	(0.02)	87,047	-
CRC13C2009A	0.19	(0.01)	9,757	-	GLOB13C2007A	-	-	-	-	HSI28C2011L	1.20	(0.01)	54	1.00
CRC19C2008A	-	-	-	-	GLOB13C2011A	0.33	0.03	42,218	-	HSI28C2012L	0.67	(0.01)	5,324	-
CRC19C2008B	0.14	-	49,737	-	GLOB19C2007A	-	-	-	-	HSI28P2007A	0.07	(0.01)	35,984	-
CRC19C2010A	0.15	0.01	380	-	GLOB19C2010A	0.51	0.03	60,101	-	HSI28P2007B	0.02	(0.01)	14,087	-
CRC19C2011A	0.28	(0.72)	46,274	-	GLOB24C2010A	0.44	0.03	3,966	-	HSI28P2007C	0.01	-	159,386	-
CRC24C2008A	0.22	0.01	1,561	-	GLOB42C2009A	-	-	-	-	HSI28P2008A	0.40	0.04	182,181	-
CRC28C2011A	0.17	-	14,723	-	GPSC01C2007B	-	-	-	-	HSI28P2008B	0.28	0.04	51,381	-
CRC28C2012A	0.15	0.01	541	-	GPSC01C2008A	0.41	(0.02)	41	-	HSI28P2008C	0.14	-	156,853	-
CRC41C2007A	-	-	-	-	GPSC01P2007B	-	-	-	-	HSI28P2009A	1.35	0.07	26,812	1.00
CRC41C2009A	-	-	-	-	GPSC01P2008A	0.48	(0.08)	2	-	HSI28P2009B	0.95	0.04	30,141	-
CRC41C2010A	-	-	-	-	GPSC06C2008A	0.28	0.04	89,424	-	HSI28P2009C	0.67	0.09	7,091	-
DELTA13C2011A	1.52	0.10	228,072	1.00	GPSC06C2011A	0.55	0.03	65,801	-	HSI28P2010L	0.30	0.02	28,635	-
DOHO06C2012A	0.30	0.01	32,134	-	GPSC08C2007A	-	-	-	-	HSI28P2011L	0.28	0.02	3,297	-
DOHO13C2011A	0.24	-	146,574	-	GPSC08C2009A	0.59	0.03	37,941	-	HSI28P2012L	0.68	-	3,403	-
DOHO19C2011A	0.24	0.01	338,666	-	GPSC13C2007A	-	-	-	-	HSI41C2007A	0.70	(0.05)	2,100	-
DOHO28C2012A	0.24	0.02	14,296	-	GPSC13C2008A	0.33	(0.04)	200	-	HSI41C2007B	-	-	-	-
DOHO42C2012T	0.20	-	5,000	-	GPSC13C2009A	0.70	0.04	100,350	-	HSI41C2007C	-	-	-	-
DTACO1C2007B	0.01	-	877	-	GPSC13C2011A	0.60	0.03	294,103	-	HSI41C2008A	-	-	-	-
DTACO1C2008A	0.26	-	1	-	GPSC13P2007A	-	-	-	-	HSI41C2008B	0.72	(0.03)	120	-
DTACO1P2007B	-	-	-	-	GPSC13P2011A	0.84	(0.05)	121,631	-	HSI41C2008C	0.50	(0.05)	348,568	-
DTACO1P2008A	0.35	(0.05)	2	-	GPSC16C2007A	-	-	-	-	HSI41C2009A	1.06	(0.06)	2,361	1.00
DTACO6C2012A	0.39	0.03	31,292	-	GPSC19C2007A	-	-	-	-	HSI41C2009B	0.70	(0.02)	80,900	-
DTACO8C2007A	-	-	-	-	GPSC19C2008A	0.72	0.04	180	-	HSI41C2009C	0.46	(0.01)	11	-
DTACO8C2008A	0.11	-	7,000	-	GPSC19C2009A	-	-	-	-	HSI41C2009D	0.29	(0.01)	4,994	-
DTAC13C2007A	-	-	-	-	GPSC19C2010A	0.61	0.03	163,016	-	HSI41P2007A	0.17	(0.01)	1,000	-
DTAC13C2009A	0.10	-	13,322	-	GPSC19P2010A	0.31	(0.02)	159,391	-	HSI41P2007B	-	-	-	-
DTAC13C2011A	0.35	0.03	38,132	-	GPSC19P2011A	0.94	(0.05)	237,504	-	HSI41P2007C	-	-	-	-
DTAC13P2007A	-	-	-	-	GPSC24C2007A	-	-	-	-	HSI41P2008A	-	-	-	-
DTAC13P2008A	0.15	(0.06)	89,891	-	GPSC24C2011A	0.53	0.02	26,143	-	HSI41P2008B	-	-	-	-
DTAC16C2009A	0.29	0.01	12,568	-	GPSC28C2008A	0.24	0.03	48,732	-	HSI41P2008C	0.55	-	78,596	-
DTAC19C2007A	-	-	-	-	GPSC28C2011A	0.57	0.04	76,471	-	HSI41P2009A	0.89	(0.03)	205	-
DTAC19C2009A	0.16	0.01	92,302	-	GPSC41C2009A	0.48	0.03	43,452	-	HSI41P2009B	-	-	-	-
DTAC19C2010A	0.14	-	24,701	-	GPSC41P2010A	0.77	(0.05)	11,683	-	HSI41P2009C	-	-	-	-
DTAC19C2011A	0.33	0.02	39,355	-	GPSC42C2101T	0.37	0.02	1,700	-	HSI41P2009D	0.67	(0.33)	20	-
DTAC19P2007A	0.21	(0.02)	93,182	-	GULF01C2007A	0.04	(0.01)	32,776	-	INTU06C2009A	0.60	-	8,151	-
DTAC19P2011A	0.44	(0.01)	87,418	-	GULF06C2009A	0.35	(0.02)	19,851	-	INTU06P2011A	0.67	(0.02)	20,827	-
DTAC24C2007A	-	-	-	-	GULF08C2008A	-	-	-	-	INTU13C2008A	0.43	0.01	78,058	-
DTAC27C2008A	-	-	-	-	GULF08C2009A	0.23	(0.01)	10,161	-	INTU13C2011A	0.41	0.01	105,222	-
DTAC41C2007B	-	-	-	-	GULF11C2011A	0.39	-	12,030	-	INTU16C2007A	-	-	-	-
DTAC41C2010A	0.18	0.02	1,900	-	GULF13C2008A	0.34	-	49	-	INTU16C2009A	0.30	(0.01)	6,204	-
DTAC42C2101T	-	-	-	-	GULF13C2009A	0.84	(0.03)	1,063	-	INTU19C2009A	0.38	0.01	30,474	-
EA06C2010A	0.76	(0.03)	238,078	-	GULF13C2009B	0.20	(0.01)	100,788	-	INTU19P2007A	0.01	(0.01)	10	-
EA08C2009A	0.66	(0.02)	139,376	-	GULF13C2011A	0.37	(0.01)	161,100	-	INTU19P2010A	-	-	-	-
EA13C2008A	0.21	(0.04)	64	-	GULF13P2009A	0.14	-	106,324	-	INTU23C111A	0.79	0.01	20	-
EA13C2009A	0.50	(0.01)	615,409	-	GULF13P2011A	0.40	-	191,168	-	INTU24C2008A	0.30	-	2,200	-
EA16C2008A	0.08	-	1,000	-	GULF16C2007A	-	-	-	-	INTU28C2008A	0.11	(0.01)	17,850	-
EA19C2008A	0.58	0.13	949	-	GULF19C2008A	-	-	-	-	INTU28C2010A	-	-	-	-
EA19C2010A	0.56	(0.02)	732,206	-	GULF19C2010A	0.26	(0.02)	137,235	-	INTU28C2012A	0.40	-	10,140	-
EA19P2007A	-	-	-	-	GULF19C2010B	0.34	(0.01)	24,920	-	INTU41C2010A	-	-	-	-
EA19P2011A	0.39	0.01	189,202	-	GULF19P2009A	0.13	(0.01)	122,329	-	INTU42C2101T	0.24	-	1,605	-
EA24C2008A	0.47	-	40,443	-	GULF19P2010A	0.21	-	22,800	-	IRPC01C2007B	-	-	-	

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
IRPC41C2007A	-	-	-	-	KCE19C2011A	0.29	-	183,486	-	OSP06C2008A	0.65	0.17	44,456	-
IRPC41C2010A	0.22	-	4,976	-	KCE24C2010A	0.47	-	13,170	-	OSP06C2011A	0.36	0.08	111,881	-
IVL06C2008A	0.07	(0.01)	17,651	-	KCE27C2007A	0.01	(0.01)	10	-	OSP06P2009A	0.25	(0.07)	79,025	-
IVL06C2010A	0.16	-	212,928	-	KCE27C2010X	0.60	0.02	7,955	-	OSP08C2009A	0.33	0.04	54,406	-
IVL06P2009A	0.12	-	174,871	-	KCE42C2012T	0.72	0.03	13,171	-	OSP13C2010A	0.31	0.05	139,357	-
IVL06P2011A	0.65	-	41,130	-	KKP11C2007A	-	-	-	-	OSP16C2008A	-	-	-	-
IVL08C2009A	0.20	(0.02)	19,341	-	KKP13C2010A	0.30	0.02	95,215	-	OSP19C2009A	0.30	0.06	209,970	-
IVL08P2011A	0.35	(0.03)	19,858	-	KKP19C2010A	0.38	0.02	137,766	-	OSP19C2010A	0.20	0.04	217,773	-
IVL11C2012A	0.32	(0.02)	31,834	-	KKP19C2011A	0.23	0.01	43,528	-	OSP24C2008A	0.16	0.05	45,338	-
IVL13C2008A	-	-	-	-	KTB01C2008B	-	-	-	-	OSP41C2010A	0.27	0.05	9,424	-
IVL13C2009A	0.12	(0.01)	170,091	-	KTB01C2009A	0.13	0.07	2	-	OSP42C2010T	0.23	0.03	5,425	-
IVL13C2011A	0.23	-	90,751	-	KTB01P2009A	-	-	-	-	PLAN13C2007A	-	-	-	-
IVL13P2010A	0.33	-	138,821	-	KTB13C2010A	0.15	-	2,603	-	PLAN13C2010A	0.23	-	64,400	-
IVL16C2009A	0.20	-	3,096	-	KTB19C2010A	0.16	-	4,100	-	PLAN19C2007A	-	-	-	-
IVL19C2008A	0.54	0.02	400	-	KTB24C2009A	0.15	0.01	3,010	-	PLAN19C2010A	-	-	-	-
IVL19C2009A	-	-	-	-	KTB28C2011A	-	-	-	-	PLAN19C2010B	0.25	-	25,259	-
IVL19C2010A	0.22	-	117,668	-	KTB28C2012A	0.09	-	2	-	PLAN24C2009A	0.20	(0.02)	9,370	-
IVL19C2010B	0.27	(0.01)	81,893	-	KTB28C2012B	0.12	0.01	250	-	PLAN27C2008A	-	-	-	-
IVL19P2010A	0.27	(0.01)	228,841	-	KTC01C2007A	0.06	0.01	84	-	PLAN27C2101A	0.30	(0.02)	2,611	-
IVL19P2010B	0.31	(0.01)	165,889	-	KTC01C2007B	0.01	(0.01)	1,003	-	PLAN28C2010A	0.20	-	6,694	-
IVL24C2008A	0.64	0.04	2,556	-	KTC01P2007A	0.12	0.06	58	-	PLAN28C2012A	0.95	(0.27)	100	-
IVL27P2007A	0.11	(0.03)	5,888	-	KTC08C2011A	0.29	0.02	7,293	-	PLAN42C2007A	-	-	-	-
IVL28C2011A	0.18	(0.01)	29,356	-	KTC13C2008A	0.27	0.02	33,499	-	PLAN42C2010T	-	-	-	-
IVL28C2012A	0.14	0.01	10,419	-	KTC13C2010A	0.08	0.01	60,136	-	PRM13C2010A	0.51	0.01	176,136	-
IVL41C2007B	-	-	-	-	KTC13C2010B	0.28	0.02	142,976	-	PRM19C2010A	0.76	-	66,266	-
IVL41C2009A	0.15	0.01	10,860	-	KTC13P2007A	-	-	-	-	PRM19C2011A	0.53	-	91,628	-
IVL41C2010A	-	-	-	-	KTC13P2010A	0.39	(0.01)	130,468	-	PSL19C2007A	0.36	-	4,681	-
IVL41P2010A	0.47	(0.01)	15,057	-	KTC19C2008A	0.27	0.01	15,072	-	PTG01C2007B	0.32	0.04	48	-
IVL42C2008A	-	-	-	-	KTC19C2010A	0.10	-	64,187	-	PTG06C2010A	0.59	0.02	116,844	-
IVL42C2101T	-	-	-	-	KTC19C2010B	0.29	-	40,265	-	PTG08C2007A	-	-	-	-
JAS08C2011A	0.35	(0.01)	7,000	-	KTC19P2010A	0.43	(0.02)	65,071	-	PTG08C2011A	0.53	0.02	123,049	-
JAS13C2009A	0.10	-	17,321	-	KTC24C2011A	0.30	-	4,990	-	PTG13C2010A	0.43	0.02	911,628	-
JAS13C2011A	0.35	0.01	165,519	-	KTC27C2007A	-	-	-	-	PTG16C2009A	0.50	0.01	35,282	-
JAS19C2009A	0.50	-	11,518	-	KTC28C2011A	0.11	0.01	1,000	-	PTG19C2008A	-	-	-	-
JAS19C2010A	0.20	-	21,089	-	KTC28C2012A	0.14	0.01	2,523	-	PTG19C2010A	0.52	0.02	340,315	-
JAS19C2010B	0.33	-	22,645	-	KTC01P2012B	0.28	0.01	10,112	-	PTG19P2010A	0.25	-	72,085	-
JAS19P2010A	-	-	-	-	KTC41C2009A	0.13	-	22,387	-	PTG27C2007A	0.22	0.01	12,958	-
JAS28C2011A	0.21	-	41,701	-	KTC41C2011A	-	-	-	-	PTG42C2010T	0.30	-	39,565	-
JAS28C2012A	0.16	-	12,689	-	KTC42C2012T	0.16	0.01	3,788	-	PTT01C2007A	0.02	(0.02)	23,437	-
JAS28C2012B	0.32	-	12,168	-	LH11C2007A	-	-	-	-	PTT01C2007B	0.02	-	1,454	-
JAS41C2009A	0.19	(0.01)	6,576	-	LH11C2012A	0.36	0.01	20,951	-	PTT01P2007A	0.81	(0.05)	391	-
JAS41C2011A	0.42	-	8,006	-	LH13C2010A	0.32	0.02	43,629	-	PTT01P2007B	0.02	(0.05)	1,348	-
JMT13C2011A	0.94	(0.04)	4,627	-	LH19C2007A	-	-	-	-	PTT06C2008A	0.92	0.02	20,184	-
JMT13C2011B	0.32	(0.01)	383,686	-	LH19C2010A	0.39	0.03	59,657	-	PTT08C2008A	0.29	0.01	16,480	-
JMT19C2010A	1.17	(0.03)	2	1.00	LH19C2011A	0.24	0.01	105,023	-	PTT08P2009A	0.27	(0.02)	7,370	-
JMT19C2011A	0.32	(0.01)	189,599	-	LH19P2010A	0.34	(0.04)	43,377	-	PTT11C2008A	-	-	-	-
JMT42C2101T	0.19	-	3,210	-	MAJ013C2007A	-	-	-	-	PTT13C2008A	0.03	-	1,150	-
KBAN01C2007A	0.03	(0.01)	6,356	-	MAJ013C2011A	0.28	(0.02)	24,038	-	PTT13C2008B	0.45	0.12	1	-
KBAN01C2007B	0.01	-	7,924	-	MAJ019C2011A	0.40	(0.02)	18,734	-	PTT13C2009A	0.32	0.02	175,843	-
KBAN01P2007A	2.08	(0.14)	2	2.00	MEGA13C2011A	0.30	(0.70)	31,218	-	PTT13C2010A	0.25	0.01	174,305	-
KBAN01P2007B	1.27	(0.11)	62	1.00	MEGA16C2009A	-	-	-	-	PTT13P2008A	-	-	-	-
KBAN06C2008A	0.02	(0.01)	4,089	-	MEGA19C2011A	0.37	(0.01)	188,859	-	PTT13P2009A	0.08	(0.02)	105	-
KBAN06C2009A	0.32	-	78,828	-	MEGA42C2101T	0.26	-	7,407	-	PTT13P2010A	0.29	(0.02)	127,976	-
KBAN06C2011A	0.13	(0.01)	56,414	-	MINT01C2007B	0.01	-	1,100	-	PTT16C2008A	-	-	-	-
KBAN06P2011A	0.89	(0.03)	87,085	-	MINT01C2008A	0.02	-	8,848	-	PTT19C2008A	0.57	(0.13)	208	-
KBAN08C2007A	-	-	-	-	MINT01P2008A	1.18	(0.05)	1,317	1.00	PTT19C2009A	0.39	0.03	82,773	-
KBAN08C2011A	0.54	0.01	35,356	-	MINT06P2007A	-	-	-	-	PTT19C2011A	0.31	0.03	52,543	-
KBAN13C2008A	0.04	-	70	-	MINT08C2010A	0.42	-	26,043	-	PTT19P2009A	-	-	-	-
KBAN13C2008B	-	-	-	-	MINT08P2011A	0.98	(0.03)	17,760	1.00	PTT19P2010A	0.28	(0.02)	61,628	-
KBAN13C2010A	0.53	-	650,371	-	MINT11C2011A	0.62	-	59,187	-	PTT19P2010B	0.34	(0.02)	72,290	-
KBAN13C2010B	0.17	0.01	191,266	-	MINT11P2011A	0.62	(0.01)	20,351	-	PTT24C2008A	0.25	0.02	13,743	-
KBAN13P2008A	0.48	(0.49)	80	-	MINT13C2008A	-	-	-	-	PTT28C2008A	0.03	-	11	-
KBAN13P2010A	0.45	(0.02)	308,258	-	MINT13C2009A	0.23	0.01	111,877	-	PTT28C2008B	-	-	-	-
KBAN16C2008A	-	-	-	-	MINT13C2010A	0.54	0.01	339,786	-	PTT28C2008C	-	-	-	-
KBAN19C2007A	-	-	-	-	MINT13C2011A	0.45	(0.55)	333,125	-	PTT28C2011A	0.31	0.02	24,295	-
KBAN19C2009A	0.74	-	4,659	-	MINT19C2010A	0.32	-	205,899	-	PTT28C2012A	0.22	0.01	31,554	-
KBAN19C2010A	0.17	-	23,044	-	MINT19C2011A	0.70	0.01	125,494	-	PTT41C2007A	-	-	-	-
KBAN19C2010B	0.51	-	357,703	-	MINT19P2010A	0.67	(0.02)	729,034	-	PTT41C2009A	0.27	(0.03)	2,737	-
KBAN19C2011A	0.14	-	70,029	-	MINT24C2011A	0.48	-	18,244	-	PTT41C2010A	0.29	0.02	30,000	-
KBAN19P2007A	-	-	-	-	MINT28C2008A	-	-	-	-	PTT41P2010A	0.23	(0.01)	2,934	-
KBAN19P2010A	0.91	(0.03)	186,562	-	MINT28C2012A	0.25	0.01	27,025	-	PTT41P2011A	0.73	(0.05)	21	-
KBAN19P2010P	0.35	(0.01)	84,853	-	MINT28C2012B	0.40	-	32,448	-	PTT42C2007A	-	-	-	-
KBAN24C2009A	0.65	0.02	33,895	-	MINT41C2007A	-	-	-	-	PTT42C2010M	0.36	0.05	500	-
KBAN28C2008A	-	-	-	-	MINT41C2010A	0.34	0.01	49,551	-	PTT42C2012T	0.21	0.01	1,600	-
KBAN28C2008B	0.13	0.02	200	-	MINT42C2101T	-	-	-	-	PTT42P2101T	0.25	(0.07)	14,233	-
KBAN28C2008C	0.33	-	34,171	-	MTC01C2007B	0.01	-	1,128	-	PTTE01C2007A	0.01	(0.01)	6,577	-
KBAN28C2010A	0.08	-	700	-	MTC01C2008A	0.12	0.02	3,180	-	PTTE01C2007B	0.02	-	1,782	-
KBAN28C2012A	0.22	0.01	29,437	-	MTC06C2007A	-	-	-	-	PTTE01P2007A	-	-	-	-
KBAN28P2012A	0.47	(0.02)	16,140	-	MTC06C2009A	-	-	-	-	PTTE01P2007B	0.20	(0.04)	65	-
KBAN41C2007A	0.01	-	2,000	-	MTC06C2010A	0.43	0.08	90,140	-	PTTE06C2008A	2.76	0.26	68,722	2.00
KBAN41C2008A	-	-	-	-	MTC08C2009A	-	-	-	-	PTTE08C2011A	0.73	0.08	163,522	-
KBAN41C2009A	0.62	-	153,630	-	MTC08C2011A	0.67	0.07	55,328	-	PTTE06P2009A	0.11	(0.04)	29,294	-
KBAN41C2011A	0.15	-	20	-	MTC11C2008A	-	-	-	-	PTTE06P2011A	0.85	(0.11)	84,599	-
KBAN41P2010A	0.58	(0.03)	17,585	-	MTC13C2007A	-	-	-	-	PTTE08C2008A	-	-	-	-
KBAN41P2011A	-	-	-	-	MTC13C2009A	0.50	0.07	57,570	-	PTTE08C2011A	1.00	0.09	114,553	-
KBAN42C2007A	-	-	-	-	MTC13C2010A	0.45	0.06	280,526	-	PTTE13C2011A	0.92	0.06	57,551	-
KBAN42C2101T	0.61	0.01	9,823	-	MTC16C2007A	-	-	-	-	PTTE13C2008A	0.01	-	2,006	-
KBAN42P2008A	-	-	-	-	MTC19C2009A	0.94	0.13	15,428	-	PTTE13C2008B				

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTE19P2009B	0.19	(0.05)	285,924	-	S5016P2103Z	3.42	(0.02)	5	3.00	SCC11C2007A	-	-	-	-
PTTE19P2010A	0.60	(0.07)	265,822	-	S5019C2009A	2.84	0.08	11,749	2.00	SCC11C2011A	0.92	-	26,315	-
PTTE19P2010B	0.89	(0.11)	436,399	-	S5019C2009B	0.78	0.05	504,735	-	SCC13C2008A	-	-	-	-
PTTE24C2008A	-	-	-	-	S5019C2009C	0.15	0.02	21,224	-	SCC13C2009A	0.87	0.02	47,643	-
PTTE24C2011A	0.62	0.08	17,195	-	S5019C2009D	0.32	0.03	188,587	-	SCC13P2009A	0.44	(0.03)	21,610	-
PTTE28C2008A	0.04	0.01	922	-	S5019P2009A	0.21	(0.03)	56,843	-	SCC19C2008A	-	-	-	-
PTTE28C2011A	0.96	0.09	51,750	-	S5019P2009B	0.07	(0.02)	150,662	-	SCC19C2010A	0.77	(0.01)	143,265	-
PTTE28C2011B	0.32	0.04	18,252	-	S5019P2009C	0.55	(0.06)	258,279	-	SCC19P2010A	0.16	0.01	62,873	-
PTTE28C2012A	0.73	0.07	62,150	-	S5019P2009D	0.92	(0.10)	437,225	-	SCC19P2011A	0.82	(0.01)	92,580	-
PTTE28C2102L	0.53	0.04	44,330	-	S5019P2009E	0.39	(0.09)	207,684	-	SCC27P2008A	-	-	-	-
PTTE41C2007A	0.93	0.21	2,564	-	S5024C2009A	0.02	-	26,801	-	SCC28C2008A	-	-	-	-
PTTE41C2008A	0.55	0.08	189,241	-	S5024C2009B	0.85	0.07	109,995	-	SCC28C2010A	0.79	-	45,565	-
PTTE41C2009A	-	-	-	-	S5024C2009C	0.21	0.04	379	-	SCC41C2010A	0.90	(0.01)	5,790	-
PTTE41C2010A	-	-	-	-	S5024C2009D	0.23	0.02	302	-	SCC41C2011A	0.62	(0.01)	21,958	-
PTTE41P2009A	-	-	-	-	S5024C2009E	0.50	0.03	860	-	SCC41P2011A	0.95	(0.01)	5,908	-
PTTE41P2010A	0.66	(0.07)	3	-	S5024C2009F	1.20	0.10	88,698	1.00	SCC42C2008A	-	-	-	-
PTTE41P2011A	1.12	(0.10)	115,870	1.00	S5024C2012A	0.11	0.01	32,160	-	SGP13C2011A	0.35	0.03	58,801	-
PTTE42C2101T	0.65	0.06	13,400	-	S5024P2009A	0.38	(0.07)	6,326	-	SGP19C2011A	0.37	0.02	148,489	-
PTTE42P2008A	-	-	-	-	S5024P2009B	0.75	(0.12)	129,035	-	SGP42C2007A	-	-	-	-
PTTE42P2101T	0.81	(0.06)	27,100	-	S5024P2009C	0.72	(0.12)	7,507	-	SGP42C2101T	0.34	-	11,180	-
PTTG01C2007B	0.01	(0.02)	2,178	-	S5024P2009D	1.07	(0.18)	171,805	1.00	SIR113C2007A	-	-	-	-
PTTG01C2008A	0.19	0.04	4,754	-	S5024P2012A	0.19	(0.02)	5,369	-	SIR119C2007A	-	-	-	-
PTTG01P2007B	-	-	-	-	S5024P2012B	0.51	(0.04)	50	-	SIR119C2011A	0.20	0.03	89,704	-
PTTG01P2008A	-	-	-	-	S5028C2007A	0.05	0.01	5	-	SPAL06C2010A	0.63	0.06	27,289	-
PTTG08C2008A	0.55	0.02	35,392	-	S5028C2008A	0.11	0.02	84,606	-	SPAL06P2009A	0.09	(0.03)	12,199	-
PTTG08P2010A	0.26	(0.03)	17,880	-	S5028C2009A	0.78	0.04	174,912	-	SPAL13C2010A	0.41	0.05	32,063	-
PTTG11C2007A	-	-	-	-	S5028C2009B	0.41	0.04	333,754	-	SPAL19C2011A	0.55	0.05	22,728	-
PTTG11C2010A	0.48	0.03	60,750	-	S5028C2009C	0.58	0.06	616,592	-	SPAL19C2011B	0.32	0.03	36,746	-
PTTG13C2008A	-	-	-	-	S5028C2012A	0.35	0.03	224,047	-	SPAL27C2008A	-	-	-	-
PTTG13C2009A	0.68	0.05	65	-	S5028P2007A	0.02	-	2,300	-	SPAL27C2101A	0.32	0.03	2,617	-
PTTG13C2010A	0.39	0.04	453,147	-	S5028P2009A	0.88	(0.04)	70,101	-	SPRC01C2007A	-	-	-	-
PTTG13P2008A	0.01	(0.07)	218	-	S5028P2009B	0.53	(0.03)	226,124	-	SPRC06C2010A	0.32	0.04	162,381	-
PTTG13P2010A	0.35	(0.03)	51,475	-	S5028P2009C	0.96	(0.10)	779,546	-	SPRC06P2007A	-	-	-	-
PTTG19C2008A	-	-	-	-	S5028P2012A	1.09	(0.05)	328,727	1.00	SPRC06P2011A	0.53	(0.05)	42,721	-
PTTG19C2008B	1.10	0.11	12	1.00	S5041C2009A	0.66	0.05	144,781	-	SPRC08C2010A	0.32	0.03	41,862	-
PTTG19C2009A	0.54	0.06	161,940	-	S5041C2009B	0.36	0.03	4,880	-	SPRC11C2008A	-	-	-	-
PTTG19C2011A	0.47	0.04	263,884	-	S5041C2009C	0.23	0.02	11,230	-	SPRC13C2008A	-	-	-	-
PTTG19P2009A	0.11	(0.02)	58,017	-	S5041C2009D	0.11	0.03	135	-	SPRC13C2010A	0.22	0.03	172,846	-
PTTG19P2010A	0.47	(0.05)	57,833	-	S5041C2009E	0.69	0.06	400,909	-	SPRC19C2007A	-	-	-	-
PTTG19P2011A	0.44	(0.03)	130,052	-	S5041C2009F	1.25	0.08	47,538	1.00	SPRC19C2010A	0.30	0.03	33,740	-
PTTG24C2008A	0.45	0.03	130,250	-	S5041P2009A	0.55	(0.06)	4,950	-	SPRC19P2011A	0.51	(0.04)	66,940	-
PTTG28C2008A	-	-	-	-	S5041P2009B	0.74	(0.07)	44,128	-	SPRC28C2008A	-	-	-	-
PTTG28C2011A	0.30	0.02	38,809	-	S5041P2009C	1.05	(0.08)	48,669	1.00	SPRC28C2011A	0.22	0.03	39,534	-
PTTG28C2012A	0.58	0.03	79,456	-	S5041P2009D	0.76	(0.12)	1,240	-	SPRC42C2101T	-	-	-	-
PTTG41C2007A	-	-	-	-	S5041P2009E	0.97	(0.07)	2,858,122	-	STA01C2008B	3.32	(0.22)	378	3.00
PTTG41C2008A	-	-	-	-	S5041P2009F	1.57	(0.11)	19,089	1.00	STA01C2009A	-	-	-	-
PTTG41C2010A	0.69	0.04	2	-	SAWA06C2007A	-	-	-	-	STA01P2009A	0.20	(0.02)	11,469	-
PTTG41C2011A	0.35	0.02	42,190	-	SAWA06C2010A	0.42	0.06	66,181	-	STA06C2012A	0.43	(0.05)	114,750	-
PTTG41P2010A	-	-	-	-	SAWA08C2011A	0.46	0.05	40,662	-	STA08C2010A	-	-	-	-
PTTG41P2011A	0.73	(0.07)	13,815	-	SAWA13C2007A	-	-	-	-	STA08C2011A	0.30	(0.03)	63,518	-
PTTG42C2007A	-	-	-	-	SAWA13C2009A	0.35	0.05	8,350	-	STA13C2009A	-	-	-	-
PTTG42C2012T	0.34	0.03	6,507	-	SAWA13C2010A	0.33	0.04	184,635	-	STA13C2010A	1.52	(0.17)	1,514	1.00
QH27C2007A	-	-	-	-	SAWA16C2008A	0.01	-	12	-	STA13C2010B	0.32	(0.04)	1,428,314	-
QH27C2101A	0.22	-	4,194	-	SAWA19C2009A	0.41	0.03	11	-	STA13C2010C	0.27	(0.03)	360,673	-
RATC06C2009A	0.36	0.04	150,140	-	SAWA19C2009B	0.40	0.06	67,340	-	STA13C2010D	0.22	(0.78)	859,053	-
RATC06P2010A	0.70	(0.09)	37,810	-	SAWA19C2011A	0.48	0.07	161,848	-	STA13P2010A	0.27	0.01	120,363	-
RATC13C2010A	0.35	0.03	163,712	-	SAWA24C2009A	0.35	0.04	17,232	-	STA13P2010B	0.43	(0.57)	972,703	-
RATC16C2008A	0.01	-	1,000	-	SAWA27C2007A	-	-	-	-	STA19C2007A	-	-	-	-
RATC19C2007A	0.17	0.02	109,603	-	SAWA28C2008A	-	-	-	-	STA19C2009A	-	-	-	-
RATC19C2011A	0.44	0.03	43,607	-	SAWA28C2011A	0.42	0.04	50,116	-	STA19C2010A	-	-	-	-
RATC19P2011A	0.67	(0.07)	110,852	-	SAWA28C2012A	0.42	0.04	53,009	-	STA19C2010B	-	-	-	-
RATC27C2007A	-	-	-	-	SAWA28C2102L	0.24	0.03	6,084	-	STA19C2010C	0.29	(0.04)	236,833	-
RATC41C2010A	0.41	0.04	12,468	-	SAWA41C2009A	0.35	0.04	10,249	-	STA19C2011A	1.09	(0.11)	14,614	1.00
RATC42C2102T	0.37	0.05	813	-	SAWA41C2010A	-	-	-	-	STA19C2011B	0.33	(0.04)	980,469	-
RS06C2010A	1.07	0.22	124,002	1.00	SAWA42C2101T	0.23	0.02	4,250	-	STA19P2009A	0.25	0.01	439,084	-
RS08C2011A	0.72	0.16	119,746	-	SCB01C2007A	0.02	-	462	-	STA19P2010A	0.35	0.01	927,878	-
RS13C2010A	0.86	0.15	297	-	SCB01C2007B	-	-	-	-	STA24C2011A	0.29	(0.04)	26,350	-
RS13C2011A	0.47	0.10	1,121,981	-	SCB01C2008B	0.08	0.04	80	-	STA28C2011A	-	-	-	-
RS19C2007A	0.93	0.21	7,622	-	SCB01C2009A	0.31	0.03	8,668	-	STA28C2011B	0.32	(0.02)	243,378	-
RS19C2010A	2.22	0.37	10	2.00	SCB01P2007A	-	-	-	-	STA28C2012A	1.47	(0.12)	251	1.00
RS19C2010B	0.58	0.12	251,308	-	SCB01P2007B	0.44	(0.06)	16	-	STA28C2102L	0.23	(0.01)	60,188	-
RS19C2011A	0.93	0.18	63,545	-	SCB06C2010A	0.70	0.05	72,235	-	STA41C2010A	0.28	(0.04)	6,967	-
RS24C2008A	0.70	0.24	6,198	-	SCB08C2007A	-	-	-	-	STA42C2007A	-	-	-	-
RS28C2012A	0.75	0.20	56,741	-	SCB08C2009A	0.55	0.03	66,670	-	STA42C2101T	0.24	(0.03)	3,530	-
RS28C2101L	0.45	0.09	118,071	-	SCB11C2008A	-	-	-	-	STEC06C2010A	0.40	(0.01)	17,732	-
RS41C2011A	0.55	0.13	27,424	-	SCB11P2012A	0.79	(0.03)	48,741	-	STEC08C2012A	0.38	0.01	13,099	-
RS42C2008A	1.25	0.36	6,114	1.00	SCB13C2008A	-	-	-	-	STEC11C2007A	-	-	-	-
RS42C2101T	0.32	0.07	49,703	-	SCB13C2009A	0.51	0.02	415,230	-	STEC13C2010A	0.29	-	93,680	-
S10001C2011A	0.08	(0.01)	255	-	SCB13C2010A	0.30	0.02	61,077	-	STEC16C2009A	-	-	-	-
S5001C2007A	0.08	(0.02)	3,721	-	SCB13P2008A	0.08	(0.03)	500	-	STEC19C2009A	0.40	(0.01)	75,924	-
S5001P2007A	0.50	(0.08)	13,249	-	SCB13P2010A	1.13	(0.09)	238,099	1.00	STEC19C2011A	0.27	(0.01)	65,988	-
S5006C2009A	0.55	0.06	217,406	-	SCB16C2008A	-	-	-	-	STEC28C2011A	0.32	0.01	24,336	-
S5006C2009B	0.92	0.07	374,597	-	SCB19C2007A	-	-	-	-	STEC28C2012A	0.33	-	18,252	-
S5006C2009C	0.36	0.03	206,842	-	SCB19C2008A	-	-	-	-	STEC41C2009A	0.21	-	6,400	-
S5006P2009A	0.77	(0.10)	307,348	-	SCB19C2010A	0.35	0.02	61,321	-	SUPE08C2012A	0.28	-	27,350	-
S5006P2009														

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :
Wednesday July 15, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TASC19C2010A	0.28	0.07	310,845	-	TRUE13C2007A	-	-	-	-	PACE-W3	-	-	-	-
TASC19C2011A	1.07	0.25	31,670	-	TRUE13C2009A	0.19	0.01	118,598	-	PDI-W1	0.45	0.01	7,361	-
TASC19P2010A	0.33	(0.11)	32,397	-	TRUE19C2007A	-	-	-	-	PDJ-W4	0.21	-	2,501	-
TASC19P2011A	0.28	(0.06)	42,652	-	TRUE19C2009A	0.26	-	68,774	-	PERM-W1	0.16	-	4,320	-
TASC24C2011A	0.83	0.17	4,190	-	TRUE19C2011A	0.22	0.01	852	-	PORT-W1	0.70	0.02	22,940	-
TASC28C2010A	1.15	0.30	407	1.00	TRUE19P2011A	0.45	(0.01)	32,966	-	PPPM-W4	-	-	-	-
TASC28C2012A	0.72	0.13	14,490	-	TRUE28C2011A	0.18	-	14,914	-	PRIME-W1	0.03	-	50,566	-
TASC28C2012B	0.25	0.06	19,404	-	TRUE28C2012A	0.19	(0.01)	16,224	-	PRIME-W2	0.03	-	59,356	-
TASC28C2012C	0.78	0.12	395	-	TRUE28C2012B	0.30	-	45,624	-	SAMART-W2	0.36	0.01	7,695	-
TASC41C2009A	1.29	0.19	1,564	1.00	TRUE41C2007A	0.01	(0.04)	1	-	SDC-W1	-	-	-	-
TASC41C2010A	-	-	-	-	TRUE41C2010A	-	-	-	-	SINGER-W1	7.70	0.05	17,174	7.00
TASC41C2011A	0.30	0.07	34,067	-	TRUE42C2007A	-	-	-	-	SINGER-W2	4.88	0.04	69,231	5.00
TASC42C2010T	0.53	0.10	58,744	-	TRUE42C2010T	0.22	(0.02)	10,300	-	SST-W2	1.09	0.02	3,013	1.00
TCAP01C2007B	-	-	-	-	TTW19C2011A	0.22	0.01	26,349	-	SUPER-W4	0.01	-	23,000	-
TCAP01C2008A	0.06	-	121	-	TTW24C2012A	0.21	0.02	5,735	-	TCC-W3	0.05	-	5	-
TCAP01P2008A	1.52	0.25	20	1.00	TTW27C2009A	0.13	0.01	2,806	-	TCC-W4	-	-	-	-
TCAP13C2007A	-	-	-	-	TU06C2009A	0.23	(0.01)	18,839	-	TCC-W5	0.14	-	81	-
TCAP13C2010A	0.24	0.05	128,707	-	TU06P2007A	-	-	-	-	TGPRO-W3	0.01	-	560	-
TCAP19C2010A	0.28	0.06	74,250	-	TU06P2010A	0.21	(0.01)	8,651	-	TRINITY-W1	0.21	-	25,173	-
TCAP42C2010T	0.13	-	100	-	TU08C2008A	0.09	0.01	500	-	TRITN-W3	0.11	-	4,626	-
THAI27C2008A	0.18	(0.01)	230	-	TU08C2011A	0.31	0.01	53,895	-	TTCL-W1	0.39	-	4,981	-
THAN06C2010A	0.31	-	2,750	-	TU11C2008A	-	-	-	-	U-W4	-	-	-	-
THAN13C2007A	-	-	-	-	TU13C2010A	0.30	0.01	12,045	-	VGI-W2	0.74	0.02	101,093	-
THAN19C2007A	-	-	-	-	TU19C2007A	0.01	-	35	-	VIBHA-W3	0.14	0.01	9,363	-
THAN19C2010A	0.28	(0.01)	26,482	-	TU19C2009A	0.08	-	3,373	-	W-W2	-	-	-	-
TISC11C2007A	-	-	-	-	TU19C2010A	0.24	-	36,326	-	W-W3	-	-	-	-
TISC11C2012A	0.72	0.09	37,634	-	TU19P2011A	0.28	(0.02)	5,430	-	WIJK-W2	0.24	-	58,703	-
TISC13C2010A	0.45	0.05	58,351	-	TU24C2011A	0.31	-	134,502	-	ZMICO-W4	0.09	0.01	17,528	-
TISC19C2010A	0.34	0.05	32,428	-	TU28C2011A	0.27	0.03	6,634	-	Preferred Shares	-	-	-	-
TISC19C2010B	0.56	0.07	91,779	-	TU28C2012A	0.15	-	2,628	-	BH-P	-	-	-	-
TISC41C2010A	0.32	0.04	5,543	-	TU41C2009A	0.13	-	1,000	-	CSC-P	-	-	-	-
TISC42C2010T	0.34	0.03	1,090	-	TU41C2010A	0.28	0.02	10,386	-	JUTHA-P	-	-	-	-
TKN01C2007B	-	-	-	-	TU42C2007A	-	-	-	-	KTB-P	-	-	-	-
TKN01C2008A	0.40	(0.06)	2,576	-	TU42C2010T	0.22	0.01	5,055	-	SCB-P	-	-	-	-
TKN06C2011A	0.30	0.01	53,380	-	TVO13C2007A	-	-	-	-	TCAP-P	-	-	-	-
TKN08C2007A	-	-	-	-	TVO19C2007A	0.01	-	899	-	TISCO-P	-	-	-	-
TKN08C2011A	0.23	0.02	20,423	-	TVO19C2011A	0.20	0.04	117,076	-	U-P	1.73	-	674	1.00
TKN13C2010A	0.68	0.06	2,570	-	VGI06C2007A	-	-	-	-	Warrant (MAI)	-	-	-	-
TKN13C2010B	0.20	0.01	36,665	-	VGI06C2010A	0.21	0.01	30,745	-	BM-W1	0.01	-	1,000	-
TKN16C2008A	-	-	-	-	VGI11C2008A	-	-	-	-	BROOK-W5	0.15	-	26,669	-
TKN19C2007A	-	-	-	-	VGI13C2010A	0.20	-	1,004	-	CHAYO-W1	2.24	-	118,573	2.00
TKN19C2010A	0.97	(0.05)	20	-	VGI19C2010A	0.29	0.01	58,959	-	CHO-W2	0.04	-	10,115	-
TKN19C2011A	0.62	0.03	87,873	-	VG14C2007A	-	-	-	-	CIG-W8	0.02	-	1,950	-
TKN19C2011B	0.24	0.01	79,645	-	VG14C2011A	-	-	-	-	D-W1	0.99	0.06	2,823	-
TKN28C2012A	-	-	-	-	VG14C2011A	0.18	-	70	-	DIMET-W3	1.31	0.05	20	1.00
TKN28C2012B	0.23	0.02	48,715	-	WHA01C2008B	-	-	-	-	DOD-W1	0.55	0.01	36,153	-
TKN42C2012T	0.15	(0.02)	3,000	-	WHA01C2009A	-	-	-	-	ECF-W3	0.24	(0.01)	7,227	-
TMB19C2007A	0.01	-	1	-	WHA01P2009A	0.09	(0.01)	2,719	-	HPT-W1	0.29	-	5	-
TMB19C2011A	0.31	0.02	29,166	-	WHA06C2010A	0.36	0.03	98,993	-	HYDRO-W1	0.03	-	4,256	-
TMB19C2011B	0.17	0.01	3,099	-	WHA06P2012A	0.72	(0.05)	62,647	-	ITEL-W1	0.35	-	11,752	-
TMB41C2010A	-	-	-	-	WHA08C2011A	0.44	0.02	61,917	-	LIT-W1	0.56	0.03	1,389	-
TOA13C2007A	-	-	-	-	WHA11C2008A	0.02	-	40	-	META-W4	0.06	(0.01)	3,858	-
TOA13C2011A	0.43	(0.05)	234,066	-	WHA13C2009A	0.39	0.02	266,362	-	NEWS-W6	-	-	-	-
TOA19C2007A	0.26	(0.07)	30,411	-	WHA16C2008A	-	-	-	-	OCEAN-W3	0.29	(0.01)	10,993	-
TOA19C2010A	0.43	(0.05)	61,660	-	WHA19C2010A	0.49	0.03	107,631	-	RWI-W2	0.14	(0.01)	26,505	-
TOA42C2010T	0.29	(0.03)	10,475	-	WHA19C2011A	0.34	0.03	65,582	-	SANKO-W1	0.06	(0.04)	40,507	-
TOP01C2008B	-	-	-	-	WHA19P2011A	0.59	(0.03)	63,294	-	SIMAT-W3	0.56	-	75,076	-
TOP01C2009A	0.32	0.01	10	-	WHA24C2007A	0.04	0.01	1,000	-	SIMAT-W4	2.16	(0.04)	111	2.00
TOP06C2008A	1.00	0.08	100,618	-	WHA27C2008A	0.12	0.01	2,166	-	SMART-W2	0.21	0.01	34,803	-
TOP06C2011A	0.32	0.03	308,169	-	WHA28C2011A	0.33	0.01	41,628	-	SWC-W1	2.86	(0.02)	10	2.00
TOP06P2010A	0.31	(0.04)	76,744	-	WHA28C2012A	-	-	-	-	TAKUNI-W	0.04	(0.01)	18,988	-
TOP08C2007A	-	-	-	-	WHA42C2010T	0.25	0.01	11,000	-	TAPAC-W4	0.33	(0.03)	31,034	-
TOP08C2010A	0.41	0.02	27,556	-	Preferred/Foreign	-	-	-	-	TVD-W2	0.28	0.01	9,463	-
TOP08P2007A	-	-	-	-	BH-Q	-	-	-	-	UREKA-W2	0.31	0.02	188,465	-
TOP11C2007A	0.01	-	60	-	CSC-Q	-	-	-	-	Preferred Shares	-	-	-	-
TOP11C2011A	0.54	0.03	45,526	-	JUTHA-Q	-	-	-	-	SGF-P1	-	-	-	-
TOP13C2008A	-	-	-	-	KTB-Q	-	-	-	-	-	-	-	-	-
TOP13C2008B	0.32	0.03	3,074	-	SCB-Q	-	-	-	-	-	-	-	-	-
TOP13C2010A	0.34	0.02	72,573	-	TCAP-Q	-	-	-	-	-	-	-	-	-
TOP13C2011A	0.38	0.03	111,299	-	TISCO-Q	-	-	-	-	-	-	-	-	-
TOP13P2010A	0.48	(0.04)	92,602	-	U-Q	-	-	-	-	-	-	-	-	-
TOP16C2008A	-	-	-	-	Warrant	-	-	-	-	-	-	-	-	-
TOP19C2007A	-	-	-	-	7UP-W4	0.10	(0.01)	70,340	-	-	-	-	-	-
TOP19C2008A	0.19	0.01	312,744	-	AKR-W1	0.05	-	65,298	-	-	-	-	-	-
TOP19C2010A	0.41	0.02	166,441	-	ALT-W1	0.89	(0.39)	294,100	-	-	-	-	-	-
TOP19C2010B	0.44	0.03	242,868	-	APEX-W1	-	-	-	-	-	-	-	-	-
TOP19P2010A	0.46	(0.03)	259,501	-	APURE-W2	0.19	0.01	12,716	-	-	-	-	-	-
TOP24C2007A	-	-	-	-	B-W3	-	-	-	-	-	-	-	-	-
TOP24C2008A	0.15	0.02	21,099	-	B-W4	0.05	-	6,579	-	-	-	-	-	-
TOP41C2008A	0.10	0.02	50	-	B-W5	0.05	-	4,768	-	-	-	-	-	-
TOP41C2010A	-	-	-	-	BKD-W2	0.09	0.01	4,982	-	-	-	-	-	-
TOP41C2011A	0.40	0.02	28,725	-	BTS-W5	0.97	0.04	122,575	-	-	-	-	-	-
TOP41P2010A	0.36	(0.03)	22,975	-	CGD-W4	0.05	-	25,622	-	-	-	-	-	-
TOP41P2011A	-	-	-	-	CGH-W3	0.03	-	340,146	-	-	-	-	-	-
TOP42C2007A	-	-	-	-	DCC-W1	0.98	0.01	34,971	-	-	-	-	-	-
TOP42C2011T	0.29	(0.01)	634	-	ECL-W3	0.10	-	61,789	-	-	-	-	-	-
TQM13C2011A	0.87	0.04	182,410	-	EMC-W6	0.04	-	39,302	-	-	-	-	-	-
TQM19C2010A	3.68	0.02	146	3.00	EP-W3	0.33	0.01	30,784	-	-	-	-	-	-
TQM19C2010B	0.75	0.04	295,239	-	GLOCON-W4	0.35	0.01	76,558	-	-	-	-	-	-
TQM19C2011A	1.14	0.03	69,462	1.00	III-W1	0.61	-	54,647	-	-	-	-	-	-
TQM24C2011A	0.75	0.04	14,970	-	J-W1	0.38	0.01	11,621	-	-	-	-	-	-
TQM41C2011A	0.87	(0.02)	5,901	-	JMART-W3	4.98	0.08	63,592	5.00	-	-	-	-	-
TQM42C2010T	0.72	0.03	7,721	-	JMART-W4	3.90	0.12	28,066	3.00	-	-	-	-	-
TRUE01C2007A	-	-	-	-	JMT-W2	8.10	-	125,617	8.00	-	-	-	-	-
TRUE01C2007B	0.01	-	2,004	-	MACO-W2	0.08	-	110,610	-	-	-	-	-	-
TRUE01P2007B	-	-	-	-	MILL-W4	0.05	0.01	545	-	-	-	-	-	-
TRUE06C2007A	0.01	(0.01)	3,470	-	MINT-W6	1.12	0.16	185,759	1.00	-	-	-	-	-
TRUE06C2009A	0.26	(0.01)	79,402	-	NER-W1	1								